



# Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001876 - ABDUL RAHMANKHAN

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	01/11/2024	TIKER/45337250	SO	24108195821	FARZANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	5,009.00	0.00	5,009.00	5,009.00
KER	05/11/2024	TIKER/45339986	SO	24118158834	JAFFER HUSSAIN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,31	7,350.00	0.00	7,350.00	12,359.00
HYD	09/11/2024	TIHYD/46409015	SO	24118330121	NIKHAT	BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11,41	1,638.00	0.00	1,638.00	13,997.00
HYD	12/11/2024	TIHYD/46409108	SO	24118374551	MUSHRATH ALI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,368.00	0.00	4,368.00	18,365.00
KER	13/11/2024	TIKER/45353149	SO	24118374861	KATHIJA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	4,410.00	0.00	4,410.00	22,775.00
HYD	15/11/2024	TIHYD/46409213	SO	24118399391	IFTAKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,25,26,27	8,736.00	0.00	8,736.00	31,511.00
HYD	16/11/2024	TIHYD/46409265	SO	24118451951	KHUSHBOO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	33,695.00
HYD	19/11/2024	TIHYD/46409375	SO	24118495152	KAVYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	34,330.00
HYD	27/11/2024	TIHYD/46409735	SO	24118642551	SUMMAYA NOORIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	36,514.00
KER	27/11/2024	TIKER/45375135	SO	24118625681	AHMAD MUTHER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,45,46,47	6,678.00	0.00	6,678.00	43,192.00
							<b>43,192.00</b>	<b>0.00</b>	<b>43,192.00</b>	

After Adjusting Pending Cheques, If Any : **43,192.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **43,192.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD001876**  
 (the first 7 digits are alphabet)  
 Branch : ICICI CMS  
 IFSC Code : ICIC0000104

QR Code For UPI Payment\*



\*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.