



# Balance Statement

Invoices till 14/11/2024 not paid as on 14/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD002180 - ZOHRA NOORANI

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    | 10/08/2024 | TIKER/45208409 | SO         | 24086764741 | RAMESH            | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36   | 1,388.00         | 610.00         | 778.00      | 778.00             |
| KER    | 03/09/2024 | TIKER/45246212 | SO         | 24087161551 | SHIREEN           | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,35,36,37  | 6,271.00         | 0.00           | 6,271.00    | 7,049.00           |
| KER    | 05/10/2024 | TIKER/45295591 | SO         | 24107724611 | LAILA             | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15   | 1,568.00         | 0.00           | 1,568.00    | 8,617.00           |
| KER    | 28/10/2024 | TIKER/45330374 | SO         | 24087030323 | FARZANA           | DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,37   | 1,313.00         | 0.00           | 1,313.00    | 9,930.00           |
| KER    | 29/10/2024 | TIKER/45331424 | SO         | 24087030321 | FARZANA           | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,37 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-35,37 | 3,390.00         | 0.00           | 3,390.00    | 13,320.00          |
| HYD    | 30/10/2024 | TIHYD/46408626 | SO         | 24108152621 | SHAMSHAD POPATIYA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36   | 2,184.00         | 0.00           | 2,184.00    | 15,504.00          |
|        |            |                |            |             |                   |   | <b>16,114.00</b> | <b>610.00</b>  |             | <b>15,504.00</b>   |

After Adjusting Pending Cheques, If Any : **15,504.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,504.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD002180**  
 (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.