



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### HYD002270 - MIR HUSSAIN ALI KHAN

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
HYD	19/11/2024	TIHYD/46409333	SO	24118454841	MANZUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,36 , ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-41,31,32	11,897.00	0.00	11,897.00	11,897.00
HYD	20/11/2024	TIHYD/46409438	SO	24118487984	NAZNEEN JESSA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-24,46,47	11,877.00	0.00	11,877.00	23,774.00
HYD	22/11/2024	TIHYD/46409504	SO	24118530241	FAZLE ALI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	25,958.00
HYD	27/11/2024	TIHYD/46409699	SO	H-24118609511	PARUL JAISWAL	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,31,32 ,33	30,114.00	0.00	30,114.00	56,072.00
							<b>56,072.00</b>	<b>0.00</b>		<b>56,072.00</b>

After Adjusting Pending Cheques, If Any : **56,072.00**

Receipts Pending Reconciliation Or Settlement : **50.00**

Net Receivable : **56,022.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD002270**  
 (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.