



Balance Statement

Invoices till 28/11/2024 not paid as on 28/11/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002473 - MUBEEN HUSSAINI

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	04/10/2024	TIKER/45294378	SO	24097532995	RIZWANA SHAHEEN	IPS EMAX PRESS LAYERING CROWN-17,44,45,47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,44,45,47	9,592.00	0.00	9,592.00	9,592.00
KER	09/11/2024	TIKER/45347336	SO	24118209354	RIZWANA SHAHEEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,34,35	6,678.00	0.00	6,678.00	16,270.00
HYD	23/11/2024	TIHYD/46409537	SO	24118560752	RIZWANA SHAHEEN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22,26	4,184.00	0.00	4,184.00	20,454.00
KER	27/11/2024	TIKER/45374393	SO	24118560754	RIZWANA SHAHEEN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,21,22, 26	6,277.00	0.00	6,277.00	26,731.00
							26,731.00	0.00		26,731.00

After Adjusting Pending Cheques, If Any : **26,731.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **26,731.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002473**
 (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.