



Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002613 - MOHAMMED ALI

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	09/05/2024	TIKER/45059011	SO	24055098821	SUMATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33	12,541.00	10,000.00	2,541.00	2,541.00
KER	13/05/2024	TIKER/45064345	SO	24055174262	AMEENA BEGUM	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-36,37	970.00	0.00	970.00	3,511.00
KER	13/05/2024	TIKER/45064620	SO	24055174261	AMEENA BEGUM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,45,46	4,703.00	0.00	4,703.00	8,214.00
HYD	14/05/2024	TIHYD/46401712	SO	24055210171	ASMA	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,155.00	9,369.00
KER	18/05/2024	TIKER/45072978	SO	24055258171	ZESHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	10,937.00
KER	20/05/2024	TIKER/45075142	SO	24055297851	MARIYAM MUJEEB	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	2,776.00	0.00	2,776.00	13,713.00
KER	24/05/2024	TIKER/45083199	SO	24055362431	SARA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-21,22,23	936.00	0.00	936.00	14,649.00
KER	13/06/2024	TIKER/45112455	SO	24065696471	S FIRDOUS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,36,37	6,271.00	0.00	6,271.00	20,920.00
KER	13/06/2024	TIKER/45113006	SO	24065696651	MANEESHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	22,488.00
KER	13/06/2024	TIKER/45113485	SO	24061720734	SURESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	4,080.00	0.00	4,080.00	26,568.00
KER	25/06/2024	TIKER/45131530	SO	24065910241	NAZIA SULTANA	DENTCARE MAGNA FACING CERAMIC CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,36	2,726.00	0.00	2,726.00	29,294.00
							39,294.00	10,000.00		29,294.00

After Adjusting Pending Cheques, If Any : **29,294.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **29,294.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002613**
 (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.