



# Balance Statement

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

## 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	01/11/2024	TIKER/45336635	SO	24108195841	FIRDOUSE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	5,009.00	0.00	5,009.00	5,009.00
KER	01/11/2024	TIKER/45337186	SO	24108195531	DR.MUDASSIR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	6,679.00
KER	04/11/2024	TIKER/45339318	SO	24108098733	AMEENA BEGUM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	5,852.00	0.00	5,852.00	12,531.00
HYD	08/11/2024	TIHYD/46408974	SO	24118207641	M PRIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	5,460.00	0.00	5,460.00	17,991.00
HYD	11/11/2024	TIHYD/46409037	SO	H-2411827290J	AYESHA FATIMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,552.00	0.00	6,552.00	24,543.00
HYD	14/11/2024	TIHYD/46409169	SO	24118413441	MUQTAR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	25,178.00
KER	22/11/2024	TIKER/45366778	SO	24118542902	NAVEED AHAMED	NPG FULL METAL INLAY-35	1,562.00	0.00	1,562.00	26,740.00
KER	29/11/2024	TIKER/45378025	SO	24118646951	MANAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	28,410.00
							<b>28,410.00</b>	<b>0.00</b>	<b>28,410.00</b>	

After Adjusting Pending Cheques, If Any : **28,410.00**

Receipts Pending Reconciliation Or Settlement : **336.00**

Net Receivable : **28,074.00**

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.