



# Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

## 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	01/07/2024	TIKER/45141571	SO	24066007241	MIR ALI AHAMED	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	3,135.00
KER	08/07/2024	TIKER/45152357	SO	24076142301	AYUB	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	4,703.00
HYD	09/07/2024	TIHYD/46404033	SO	24076178311	FIYAZ	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	5,338.00
HYD	09/07/2024	TIHYD/46404035	SO	24076178121	MUQTAR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	6,609.00
HYD	15/07/2024	TIHYD/46404327	SO	24076294621	SIRAJUDDIN	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	387.00	6,996.00
KER	15/07/2024	TIKER/45164068	SO	24076254061	RAVINDR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,31,32,33,34	10,974.00	0.00	10,974.00	17,970.00
HYD	18/07/2024	TIHYD/46404480	SO	24076294622	SIRAJUDDIN	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34, 35,36,37	423.00	0.00	423.00	18,393.00
HYD	20/07/2024	TIHYD/46404591	SO	24076294624	SIRAJUDDIN	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	1,257.00	0.00	1,257.00	19,650.00
KER	20/07/2024	TIKER/45173346	SO	24076354851	ASIA BEGUM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	7,848.00	0.00	7,848.00	27,498.00
KER	25/07/2024	TIKER/45181887	SO	24076464031	NAZEMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	29,066.00
KER	27/07/2024	TIKER/45184266	SO	24076443324	THOMAS	IPS EMAX PRESS STAINING ENDOCROWN-37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	7,618.00	0.00	7,618.00	36,684.00
							<b>36,684.00</b>	<b>0.00</b>		<b>36,684.00</b>

After Adjusting Pending Cheques, If Any : **36,684.00**  
 Receipts Pending Reconciliation Or Settlement : **206.00**  
 Net Receivable : **36,478.00**

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.