



Balance Statement

Invoices till 03/12/2024 not paid as on 03/12/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002813 - PARAMVEER SINGH MALIK

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/45336101	SO	24108178181	SIDDIQUE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	1,670.00
KER	05/11/2024	TIKER/45340129	SO	24118227281	HUSNA SAEED	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	2,087.00	0.00	2,087.00	3,757.00
KER	05/11/2024	TIKER/45341004	SO	24118120283	SHOWRULU	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-11,12,13,21,22,23	894.00	0.00	894.00	4,651.00
KER	07/11/2024	TIKER/45343117	SO	24118256443	ANITA GOLECHHA	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16,17,24,25,26,27,28	12,128.00	0.00	12,128.00	16,779.00
KER	07/11/2024	TIKER/45344013	SO	24118274601	SYEDA ISHRATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	18,449.00
KER	08/11/2024	TIKER/45345484	SO	24118277851	RAJESH SHAH	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,25,26,27,37	10,434.00	0.00	10,434.00	28,883.00
KER	08/11/2024	TIKER/45346023	SO	24118298491	ZOHRA SATYANI	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	6,261.00	0.00	6,261.00	35,144.00
KER	09/11/2024	TIKER/45346670	SO	24118313831	SATYANARAYANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45	4,368.00	0.00	4,368.00	39,512.00
KER	09/11/2024	TIKER/45346706	SO	24118256583	ANWAR ALI	DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-24,25,26,27	6,822.00	0.00	6,822.00	46,334.00
KER	09/11/2024	TIKER/45347204	SO	24118302381	AMEEYA	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	6,261.00	0.00	6,261.00	52,595.00
KER	09/11/2024	TIKER/45347447	SO	24118314061	KRISHNA KUMAR SARAF	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	2,087.00	0.00	2,087.00	54,682.00
KER	10/11/2024	TIKER/45347983	SO	24118302501	SHAKAR KHANU	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	6,261.00	0.00	6,261.00	60,943.00
KER	10/11/2024	TIKER/45347992	SO	24118302331	MOHAMMED HUSSAIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,828.00	0.00	9,828.00	70,771.00
KER	10/11/2024	TIKER/45348014	SO	24118302333	MOHAMMED HUSSAIN	DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-12	942.00	0.00	942.00	71,713.00
HYD	12/11/2024	TIHYD/46409071	SO	24118256444	ANITA GOLECHHA	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16,17,24,25,26,27,28	8,741.00	0.00	8,741.00	80,454.00
HYD	12/11/2024	TIHYD/46409101	SO	24118369071	DR . BABU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	2,184.00	82,638.00
KER	12/11/2024	TIKER/45350061	SO	24118349571	JAGAT JAIN	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	2,087.00	0.00	2,087.00	84,725.00
KER	12/11/2024	TIKER/45351102	SO	24118256584	ANWAR ALI	DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-24,25,26,27	595.00	0.00	595.00	85,320.00
KER	14/11/2024	TIKER/45354368	SO	24118384061	NOORDDIN SATYANI	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,25,26,27,44,45,46,47,34,35,36,37	29,216.00	0.00	29,216.00	114,536.00
KER	15/11/2024	TIKER/45355670	SO	24118398511	SISTER AMRUTHA	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,36,37	6,261.00	0.00	6,261.00	120,797.00
KER	15/11/2024	TIKER/45356835	SO	24118418101	RAMACHANDER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	1,670.00	122,467.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	18/11/2024	TIKER/45360449	SO	24118457561	MANOJ JAIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,276.00	0.00	3,276.00	125,743.00
HYD	20/11/2024	TIHYD/46409397	SO	H-2411848109J	NAZIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	127,927.00
KER	20/11/2024	TIKER/45363733	SO	24118256585	ANWAR ALI	DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-24,25,26,27	894.00	0.00	894.00	128,821.00
KER	21/11/2024	TIKER/45365054	SO	24118509611	SYEDA NOORJAHAN	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,25	20,869.00	0.00	20,869.00	149,690.00
KER	21/11/2024	TIKER/45365895	SO	24118521071	SHAMEEM	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	4,174.00	0.00	4,174.00	153,864.00
KER	22/11/2024	TIKER/45367086	SO	24118509741	venu GOPAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,18,36,37,38	11,687.00	0.00	11,687.00	165,551.00
KER	25/11/2024	TIKER/45370151	SO	24118564001	NEETA MADAN	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,45	8,348.00	0.00	8,348.00	173,899.00
KER	27/11/2024	TIKER/45374378	SO	24118600821	SYEDA NOOR JAHAN	DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-16,17,26,27 , DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-16,17,26,27	7,417.00	0.00	7,417.00	181,316.00
KER	02/12/2024	TIKER/45381326	SO	24118688471	NOORIN LALANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,339.00	0.00	3,339.00	184,655.00
							184,655.00	0.00	184,655.00	

After Adjusting Pending Cheques, If Any : **184,655.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **184,655.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002813**
 (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.