



Balance Statement

Invoices till 30/07/2024 not paid as on 23/08/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001480 - PARTH SATWALEKAR

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
HYD	15/08/2023	HYD/23-24/5545			URVI	DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	1,271.00	1,271.00
HYD	10/10/2023	HYD/23-24/7662			JAYSHREE	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11	423.00	0.00	423.00	1,694.00
							1,694.00	0.00		1,694.00

After Adjusting Pending Cheques, If Any : **1,694.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,694.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001480**
 (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.