



# Balance Statement

Invoices till 02/09/2024 not paid as on 02/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD003072 - ELEDENT DENTAL HOSPITALS

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	30/08/2024	TIHYD/46406360	SO	24087140992	VARA LAKSHMI	3D PRINTED CAST-41 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	1,617.00	0.00	1,617.00	1,617.00
HYD	31/08/2024	TIHYD/46406394	SO	24087157392	SUREKHA	3D PRINTED CAST-41 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	1,617.00	0.00	1,617.00	3,234.00
							<b>3,234.00</b>	<b>0.00</b>		<b>3,234.00</b>

After Adjusting Pending Cheques, If Any : **3,234.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,234.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD003072**  
 (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.