



Balance Statement

Invoices till 25/07/2024 not paid as on 31/07/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD003439 - EKDANT WELLBEING

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	10/07/2024	TIHYD/46404087	SO	24076203511	RAVI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00	387.00
HYD	10/07/2024	TIHYD/46404088	SO	24076203512	RAVI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 , DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,733.00	0.00	1,733.00	2,120.00
KER	16/07/2024	TIKER/45166119	SO	24076203516	RAVI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,17,25,26,27	2,095.00	0.00	2,095.00	4,215.00
							4,215.00	0.00		4,215.00

After Adjusting Pending Cheques, If Any : **4,215.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,215.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD003439**
 (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.