



# Balance Statement

Invoices till 30/08/2024 not paid as on 31/08/2024

## 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	26/07/2024	TIKER/45182887	SO	24076203519	RAVI	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-15,17,25,26,27	2,573.00	0.00	2,573.00	4,693.00
KER	31/07/2024	TIKER/45191803	SO	240762035112	RAVI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-15,17,25,26,27	206.00	0.00	206.00	4,899.00
HYD	07/08/2024	TIHYD/46405452	SO	240862035115	RAVI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,17,25,26,27	2,095.00	0.00	2,095.00	6,994.00
KER	16/08/2024	TIKER/45217249	SO	240862035117	RAVI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,17,25,26	3,143.00	0.00	3,143.00	10,137.00
							<b>10,137.00</b>	<b>0.00</b>		<b>10,137.00</b>

After Adjusting Pending Cheques, If Any : **10,137.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **10,137.00**

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.