



# Balance Statement

Invoices till 14/09/2023 not paid as on 14/09/2023

## DENTCARE DENTAL LAB PVT. LTD.

AGM000001 - YELDO JACOB

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	13/09/2023	TI/35112747	SO	23091610891	JIGU VARGHESE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,23	9,434.00	0.00	9,434.00	9,434.00
							<b>9,434.00</b>	<b>0.00</b>		<b>9,434.00</b>

After Adjusting Pending Cheques, If Any : 9,434.00

Receipts Pending Reconciliation Or Settlement : 38.00

Net Receivable : 9,396.00

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKAGM000001**  
*(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.