



# Balance Statement

Invoices till 04/09/2023 not paid as on 04/09/2023

## DENTCARE DENTAL LAB PVT. LTD.

### AGM000002 - JOHNY MAMPILLY

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	01/09/2023	TI/35096473	SO	23091463552	ATHULYA	DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00	2,500.00
KER	02/09/2023	TI/35097122	SO	23091478193	LILLY THOMAS	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,23,25,26,27,45,46,35,36,37	4,190.00	0.00	4,190.00	6,690.00
							<b>6,690.00</b>	<b>0.00</b>		<b>6,690.00</b>

After Adjusting Pending Cheques, If Any	:	<b>6,690.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>6,690.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKAGM000002**  
 (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.