



Balance Statement

Invoices till 01/03/2024 not paid as on 12/03/2024

DENTCARE DENTAL LAB PVT. LTD.

AGM000011 - SIJU B PADAYATTIL

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	15/01/2024					DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-	-2,957.00	-1,972.00	-985.00	-985.00
KER	28/02/2024	TI/35353484	SO	24023954232	AYUSH C BIBIN	MAXILLARY PROTRACTION SPLINT WITH HYRAX-11 , HYRAX SCREW (MISCELLANEOUS)-11 , FACE MASK (PETIT TYPE) WITH ELASTIC (MISCELLANEOUS)-11	5,568.00	0.00	5,568.00	4,583.00
							2,611.00	-1,972.00		4,583.00

After Adjusting Pending Cheques, If Any : **-70,167.00**

Receipts Pending Reconciliation Or Settlement : **436.00**

Net Receivable : **-70,603.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
08/03/2024	Central Bank of India	CC-Axis Bank-683	08/03/2024	073482	74,750.00
					74,750.00

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKAGM000011**
 (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.