



# Balance Statement

Invoices till 01/05/2024 not paid as on 25/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### AGM000014 - SABU S THAZHATH CHALAKKUDY

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	18/03/2024	CN/135006374	SO	23123065431	JOHNSON A ACHADAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	-6,271.00	0.00	-6,271.00	-6,271.00
							<b>-6,271.00</b>	<b>0.00</b>		<b>-6,271.00</b>

After Adjusting Pending Cheques, If Any : **-148,384.00**

Receipts Pending Reconciliation Or Settlement : **5,502.00**

Net Receivable : **-153,886.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
21/06/2024	Hdfc Bank	CC-Axis Bank-683	25/06/2024	00 0134	142,113.00
					<b>142,113.00</b>

#### Bank Account Details

Bank Name :ICICI Bank  
 Virtual Account No: **DCJKAGM000014**  
 (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.