



Balance Statement

Invoices till 02/09/2024 not paid as on 30/09/2024

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	28/08/2024	TIKER/45235984	SO	24087086261	VISHNU PRIYA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	693.00
							693.00	0.00		693.00

After Adjusting Pending Cheques, If Any	:	693.00
Receipts Pending Reconciliation Or Settlement	:	13,600.00
Net Receivable	:	-12,907.00

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

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.