



Balance Statement

Invoices till 18/03/2024 not paid as on 18/06/2024

DENTCARE DENTAL LAB PVT. LTD.

AGM000023 - SHIJU AUGUSTINE

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	14/02/2024	TI/35331467	SO	24023647142	SONY PAUL	DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	4.00	2,496.00	2,496.00
							2,500.00	4.00		2,496.00

After Adjusting Pending Cheques, If Any : **2,496.00**

Receipts Pending Reconciliation Or Settlement : **3.00**

Net Receivable : **2,493.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKAGM000023**
(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.