



# Balance Statement

Invoices till 01/04/2024 not paid as on 12/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

AGM000124 - AMALJITH C P

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	27/12/2023	TI/35258949	SO	23122793043	REETHA TONY	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	2,472.00	1.00	1.00
							<b>2,473.00</b>	<b>2,472.00</b>		<b>1.00</b>

After Adjusting Pending Cheques, If Any : **1.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKAGM000124**  
 (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.