



Balance Statement

Invoices till 31/08/2024 not paid as on 30/09/2024

DENTCARE DENTAL LAB PVT. LTD.

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Opening balance IN / CN :

| Branch | Bill Date | Bill No | Order Type | SO Number | Patient Name | Product & Units | Amount | Settled Amount | Balance Amt | Cumulative Balance |
|--------|-----------|---------|------------|-----------|--------------|-----------------|--------|----------------|-------------|--------------------|
|--------|-----------|---------|------------|-----------|--------------|-----------------|--------|----------------|-------------|--------------------|

After Adjusting Pending Cheques, If Any :

Receipts Pending Reconciliation Or Settlement :

Net Receivable :

Bank Account Details

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