



# Balance Statement

Invoices till 01/03/2024 not paid as on 26/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR005773 - AROGYASUKYAM LLP

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	29/02/2024	TI/35354186	SO	24023960562	HARSH GUPTA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22,31,32,33	2,183.00	1,113.00	1,070.00	1,070.00
							<b>2,183.00</b>	<b>1,113.00</b>		<b>1,070.00</b>

After Adjusting Pending Cheques, If Any : **1,070.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,070.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR005773**  
*(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.