



Balance Statement

Invoices till 01/01/2018 not paid as on 31/12/2018

DENTCARE DENTAL LAB PVT. LTD.

-

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.