



# Balance Statement

Invoices till 01/08/2024 not paid as on 31/08/2024

**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.