



# 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
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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.