



Balance Statement

Invoices till 14/03/2024 not paid as on 18/03/2024

DENTCARE DENTAL LAB PVT. LTD.

OTP000006 - SAJOY C MATHEW

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	22/02/2024	TI/35344368	SO	240237779151	NIMISHA P A	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	31,347.00	19,683.00	11,664.00	11,664.00
KER	28/02/2024	TI/35352249	SO	24023973741	SHABNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	13,232.00
KER	29/02/2024	TI/35354394	SO	24024017191	PRASEETHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	13,867.00
KER	08/03/2024	TI/35366309	SO	24034119211	LATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	4,703.00	18,570.00
KER	13/03/2024	TI/35373614	SO	24034198391	DR. SHAHANA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,846.00	0.00	3,846.00	22,416.00
KER	14/03/2024	TI/35375686	SO	24034232621	THAMARA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	6,287.00	28,703.00
							48,386.00	19,683.00		28,703.00

After Adjusting Pending Cheques, If Any : **28,703.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **28,703.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKOTP000006**
(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.