



Balance Statement

Invoices till 03/09/2024 not paid as on 03/09/2024

DENTCARE DENTAL LAB PVT. LTD.

OTP000010 - MAHU GEORGE

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	16/08/2024	TIKER/45217926	SO	24086887131	MAHESH	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	32.00	661.00	661.00
KER	27/08/2024	TIKER/45234661	SO	24087059351	CHANDRAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	2,049.00
							2,081.00	32.00		2,049.00

After Adjusting Pending Cheques, If Any : **2,049.00**

Receipts Pending Reconciliation Or Settlement : **2,100.00**

Net Receivable : **-51.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKOTP000010**
 (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.