



Balance Statement

Invoices till 08/04/2024 not paid as on 08/04/2024

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	08/03/2024	TI/35366285	SO	24034121341	RAMYA PRAKASH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	2,905.00	3,385.00	3,385.00
KER	18/03/2024	TI/35381213	SO	24023706194	MARGILY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21,22,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21,22,27	7,064.00	0.00	7,064.00	10,449.00
KER	22/03/2024	TI/35388352	SO	24034372691	THANKACHAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,24,25,26,27	2,095.00	0.00	2,095.00	12,544.00
KER	27/03/2024	TI/35395489	SO	24034372692	THANKACHAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,24,25,26,27	3,143.00	0.00	3,143.00	15,687.00
KER	28/03/2024	TI/35396623	SO	24034442001	SARATHCHANDRAN P R	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	17,783.00
KER	06/04/2024	TIKER/45010858	SO	24044599471	SUMATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	1,388.00	19,171.00
							22,076.00	2,905.00		19,171.00

After Adjusting Pending Cheques, If Any : **19,171.00**

Receipts Pending Reconciliation Or Settlement : **400.00**

Net Receivable : **18,771.00**

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.