



Balance Statement

Invoices till 16/07/2024 not paid as on 16/07/2024

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	08/07/2024	TIKER/45152600	SO	240760381741	INSHIDHA	DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	1,000.00	20,995.00	20,995.00
KER	09/07/2024	TIKER/45154164	SO	24076151091	AFSA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	1,388.00	22,383.00
							23,383.00	1,000.00		22,383.00

After Adjusting Pending Cheques, If Any : **22,383.00**

Receipts Pending Reconciliation Or Settlement : **19,964.00**

Net Receivable : **2,419.00**

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.