



Balance Statement

Invoices till 21/08/2024 not paid as on 21/08/2024

DENTCARE DENTAL LAB PVT. LTD.

OTP000011 - SEEMA SUNDARAN

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	24/07/2024	TIKER/45179516	SO	24076398641	AMBILI JAYASHANKAR	IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	3,321.00	3,321.00
KER	09/08/2024	TIKER/45206494	SO	24086725593	PRAMOD UDAYAM	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,959.00	0.00	1,959.00	5,280.00
KER	10/08/2024	TIKER/45208467	SO	24086749843	SHAMSUDHEEN	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,35,36,37	11,756.00	0.00	11,756.00	17,036.00
KER	11/08/2024	TIKER/45209355	SO	24086767351	DEEPAK VENUGOPAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	18,604.00
KER	12/08/2024	TIKER/45210966	SO	24086776061	SHAMSUDHEEN	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	1,247.00	19,851.00
							19,851.00	0.00	19,851.00	

After Adjusting Pending Cheques, If Any	:	19,851.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	19,851.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKOTP000011**
 (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.