



# Balance Statement

Invoices till 28/10/2024 not paid as on 28/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### OTP000015 - SUBASH K MADHAVAN

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	19/09/2024	TIKER/45270968	SO	24097449901	SUHARA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	162.00	1,406.00	1,406.00
KER	04/10/2024	TIKER/45294281	SO	24107724061	AMEER	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	4,551.00
KER	11/10/2024	TIKER/45305156	SO	24107834591	LIYA FATHIMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,35,36,37	9,406.00	0.00	9,406.00	13,957.00
KER	24/10/2024	TIKER/45324331	SO	24108054481	NEELAKANDAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14	6,678.00	0.00	6,678.00	20,635.00
KER	26/10/2024	TIKER/45328058	SO	24108089363	MURALI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,14,17,23,25	2,095.00	0.00	2,095.00	22,730.00
							<b>22,892.00</b>	<b>162.00</b>		<b>22,730.00</b>

After Adjusting Pending Cheques, If Any : **22,730.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **22,730.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKOTP000015**  
 (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.