



Balance Statement

Invoices till 30/03/2024 not paid as on 30/03/2024

DENTCARE DENTAL LAB PVT. LTD.

OTP000077 - SHAMIL MUHAMMED

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	05/03/2024	TI/35362009	SO	24033881793	SALMA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,16,21,26	3,143.00	55.00	3,088.00	3,088.00
KER	21/03/2024	TI/35385649	SO	24034334971	PRASANNA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-26,27	3,925.00	0.00	3,925.00	7,013.00
KER	23/03/2024	TI/35390320	SO	24034372524	PRASANNA	OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-46 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-46 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-46	4,283.00	0.00	4,283.00	11,296.00
							11,351.00	55.00		11,296.00

After Adjusting Pending Cheques, If Any : **11,296.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,296.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKOTP000077**
(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.