



Balance Statement

Invoices till 26/11/2024 not paid as on 26/11/2024

DENTCARE DENTAL LAB PVT. LTD.

OTP000080 - ARUNDAS

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	04/11/2024	TIKER/45339640	SO	24118223091	DHANYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,491.00	0.00	1,491.00	1,491.00
KER	04/11/2024	TIKER/45339755	SO	24118211321	SREEKUMAR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,554.00	0.00	1,554.00	3,045.00
KER	05/11/2024	TIKER/45339942	SO	24118223071	NAFEEZA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	5,964.00	0.00	5,964.00	9,009.00
KER	06/11/2024	TIKER/45341403	SO	24118240351	ANASWARA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	777.00	0.00	777.00	9,786.00
KER	06/11/2024	TIKER/45341449	SO	24118240421	SHAMSUDEEN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	777.00	0.00	777.00	10,563.00
KER	09/11/2024	TIKER/45346523	SO	24118304101	HAZEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,491.00	0.00	1,491.00	12,054.00
KER	14/11/2024	TIKER/45354417	SO	24118400591	DR. SUDHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	14,238.00
KER	15/11/2024	TIKER/45355286	SO	24118407411	MOHANAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,491.00	0.00	1,491.00	15,729.00
KER	16/11/2024	TIKER/45358357	SO	24118448051	MUBASHEER	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	17,220.00
KER	18/11/2024	TIKER/45359314	SO	24118408171	SASI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	18,711.00
KER	20/11/2024	TIKER/45363666	SO	24118489771	VINEETHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	2,982.00	0.00	2,982.00	21,693.00
							21,693.00	0.00	21,693.00	

After Adjusting Pending Cheques, If Any	:	21,693.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	21,693.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKOTP000080**
 (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.