



Balance Statement

Invoices till 08/10/2024 not paid as on 08/10/2024

DENTCARE DENTAL LAB PVT. LTD.

OTP000171 - PREENA SNEHAL

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	24/09/2024	TIKER/45278010	SO	24097542051	SALI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	1,203.00	893.00	893.00
KER	28/09/2024	TIKER/45285489	SO	24097624101	ROSLIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	5,596.00
KER	06/10/2024	TIKER/45297110	SO	24107744881	JAMEELA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	7,164.00
							8,367.00	1,203.00		7,164.00

After Adjusting Pending Cheques, If Any : **7,164.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,164.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKOTP000171**
 (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.