



Balance Statement

Invoices till 18/11/2024 not paid as on 18/11/2024

DENTCARE DENTAL LAB PVT. LTD.

OTP000172 - 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	25/10/2024	TIKER/45325675	SO	24108057611	ABRAHAM	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33,34,35,36,37	12,613.00	3,496.00	9,117.00	9,117.00
KER	31/10/2024	TIKER/45335668	SO	24108057613	ABRAHAM	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,32,33,34,35,36,37	9,091.00	0.00	9,091.00	18,208.00
KER	01/11/2024	TIKER/45335793	SO	24108177571	ASWATHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,670.00	0.00	1,670.00	19,878.00
KER	16/11/2024	TIKER/45358409	SO	24118438361	ATHULYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	21,548.00
							25,044.00	3,496.00		21,548.00

After Adjusting Pending Cheques, If Any : **21,548.00**

Receipts Pending Reconciliation Or Settlement : **4,500.00**

Net Receivable : **17,048.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKOTP000172**
 (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.