



Balance Statement

Invoices till 20/11/2024 not paid as on 27/11/2024

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 | 7,996.00 | 4,617.00 | 4,617.00 |
| 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 | 13,708.00 |
| 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 | 15,378.00 |
| 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 | 17,048.00 |
| | | | | | | | 25,044.00 | 7,996.00 | | 17,048.00 |

After Adjusting Pending Cheques, If Any : **17,048.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

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.