



Balance Statement

Invoices till 06/04/2024 not paid as on 06/04/2024

DENTCARE DENTAL LAB PVT. LTD.

OTP000173 - ANOOP SASI

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	08/03/2024	TI/35366279	SO	24034145621	JAIN N JOY	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-22,23	626.00	225.00	401.00	401.00
KER	27/03/2024	TI/35396219	SO	24034426491	JASMIN	TEETH SETTING WITH RED WAX MOCK UP-21	101.00	0.00	101.00	502.00
							727.00	225.00		502.00

After Adjusting Pending Cheques, If Any : **502.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **502.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKOTP000173**
 (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.