



# Balance Statement

Invoices till 09/11/2024 not paid as on 09/11/2024

## 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	05/10/2024	TIKER/45295192	SO	24107736221	ALI	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,31,32,33,34,35	7,319.00	6,000.00	1,319.00	1,319.00
KER	09/10/2024	TIKER/45301447	SO	24107736222	ALI	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,31,32,33,34,35	6,563.00	0.00	6,563.00	7,882.00
KER	07/11/2024	TIKER/45343227	SO	24118283821	FEBINA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-12,22	624.00	0.00	624.00	8,506.00
							<b>14,506.00</b>	<b>6,000.00</b>		<b>8,506.00</b>

After Adjusting Pending Cheques, If Any : **8,506.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,506.00**

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.