



Balance Statement

Invoices till 06/09/2024 not paid as on 06/09/2024

DENTCARE DENTAL LAB PVT. LTD.

OTP000185 - MUNAVAR M A

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	03/08/2024	TIKER/45197259	SO	240864169241	BABITHA	DENTCARE ALIGNERS PRIME 57 SPLINTS PER PACK-	78,749.00	64,815.00	13,934.00	13,934.00
KER	17/08/2024	TIKER/45220004	SO	24086883021	JAMSEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE NOVA CERAMIC LAYERED REST-46	3,798.00	0.00	3,798.00	17,732.00
KER	04/09/2024	TIKER/45248689	SO	24097188592	KADEEJA	DENTCARE ACRYLIC INJECT UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	4,685.00	0.00	4,685.00	22,417.00
							87,232.00	64,815.00		22,417.00

After Adjusting Pending Cheques, If Any : **22,417.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **22,417.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKOTP000185**
(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.