



Balance Statement

Invoices till 11/08/2024 not paid as on 11/08/2024

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	35,303.00	43,446.00	43,446.00
							78,749.00	35,303.00		43,446.00

After Adjusting Pending Cheques, If Any : **43,446.00**

Receipts Pending Reconciliation Or Settlement : **12.00**

Net Receivable : **43,434.00**

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.