



Balance Statement

Invoices till 16/10/2024 not paid as on 18/10/2024

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	02/10/2024	TIKER/45290842	SO	24107668324	SHAHALA	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	14,292.00	19,556.00	19,556.00
KER	03/10/2024	TIKER/45293011	SO	24107696391	LEELA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	32,135.00
KER	07/10/2024	TIKER/45298349	SO	24107736081	SINDHU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	44,714.00
							59,006.00	14,292.00		44,714.00

After Adjusting Pending Cheques, If Any : **44,714.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **44,714.00**

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.