



# Balance Statement

Invoices till 27/11/2024 not paid as on 27/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### OTP000221 - ELEESHA RAJU

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	26/11/2024	TIKER/45371675	SO	24118592171	SABEENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	1,670.00
KER	26/11/2024	TIKER/45372265	SO	24118592121	SANA MEHARIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	1,670.00	3,340.00
							<b>3,340.00</b>	<b>0.00</b>		<b>3,340.00</b>

After Adjusting Pending Cheques, If Any : **3,340.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,340.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKOTP000221**  
 (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.