



Balance Statement

Invoices till 03/04/2024 not paid as on 03/04/2024

DENTCARE DENTAL LAB PVT. LTD.

OTP000222 - ABIJITH E

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	17/03/2024	TI/35380097	SO	24034275621	RUBEENA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	1,868.00	228.00	228.00
KER	18/03/2024	TI/35381101	SO	24034303661	SRUTHI	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	1,606.00
KER	19/03/2024	TI/35382797	SO	24034239252	JALAJA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-11,12,21	788.00	0.00	788.00	2,394.00
KER	23/03/2024	TI/35390107	SO	24034371981	SHAILAJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	3,782.00
							5,650.00	1,868.00		3,782.00

After Adjusting Pending Cheques, If Any : **3,782.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,782.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKOTP000222**
 (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.