



Balance Statement

Invoices till 05/04/2024 not paid as on 06/04/2024

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
KER	05/04/2024	TIKER/45007540	SO	24044584741	UTHARA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	5,053.00
							6,921.00	1,868.00		5,053.00

After Adjusting Pending Cheques, If Any : **5,053.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,053.00**

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.