



Balance Statement

Invoices till 19/03/2024 not paid as on 21/03/2024

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	24/02/2024	TI/35347805	SO	24023918901	RAJAGOPAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	2,776.00	2,713.00	63.00	63.00
KER	14/03/2024	TI/35375329	SO	24034239251	JALAJA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-11,12,21	1,181.00	0.00	1,181.00	1,244.00
KER	16/03/2024	TI/35378425	SO	24034257811	AFTHAB	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	2,632.00
KER	17/03/2024	TI/35380097	SO	24034275621	RUBEENA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	4,728.00
KER	18/03/2024	TI/35381101	SO	24034303661	SRUTHI	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	6,106.00
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	6,894.00
							9,607.00	2,713.00		6,894.00

After Adjusting Pending Cheques, If Any : **6,894.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,894.00**

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.