



Balance Statement

Invoices till 21/09/2024 not paid as on 24/09/2024

DENTCARE DENTAL LAB PVT. LTD.

OTP000225 - BELINA NISA RAVOOF

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	24/08/2024	TIKER/45230364	SO	24087000312	MAYA	DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,31,32,34,35,36	3,145.00	0.00	3,145.00	3,145.00
KER	30/08/2024	TIKER/45240975	SO	24087000313	MAYA	DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (ACRYLISING)-41,42,43,44,45,46,31,32,34,35,36	4,718.00	0.00	4,718.00	7,863.00
KER	04/09/2024	TIKER/45248437	SO	24097188271	SOUMINI	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-12,13,14	1,311.00	0.00	1,311.00	9,174.00
KER	07/09/2024	TIKER/45253631	SO	24097252814	KRISHNA GUPTHAN	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,47,31,32,33,34,35,36,37	423.00	0.00	423.00	9,597.00
KER	12/09/2024	TIKER/45260004	SO	24097327331	RAMLA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	5,237.00	0.00	5,237.00	14,834.00
KER	13/09/2024	TIKER/45262588	SO	24097252815	KRISHNA GUPTHAN	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,47,31,32,33,34,35,36,37	3,145.00	0.00	3,145.00	17,979.00
							17,979.00	0.00		17,979.00

After Adjusting Pending Cheques, If Any : **17,979.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **17,979.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKOTP000225**
 (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.