



Balance Statement

Invoices till 12/09/2024 not paid as on 12/09/2024

DENTCARE DENTAL LAB PVT. LTD.

OTP000249 - JITHIN SASIKUMAR

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	30/07/2024	TIKER/45188427	SO	24076512091	RANJITH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	2,073.00	440.00	440.00
KER	03/08/2024	TIKER/45195741	SO	24076550893	MOHAMMED JASIL	DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-14	840.00	0.00	840.00	1,280.00
KER	24/08/2024	TIKER/45230896	SO	24076550891	MOHAMMED JASIL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,31 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	10,365.00	0.00	10,365.00	11,645.00
							13,718.00	2,073.00		11,645.00

After Adjusting Pending Cheques, If Any : **11,645.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,645.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKOTP000249**
 (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.