



# Balance Statement

Invoices till 10/02/2024 not paid as on 10/02/2024

## DENTCARE DENTAL LAB PVT. LTD.

**PYN000028 - GIRISH KUMAR T P**

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	27/01/2024	TI/35303937	SO	24013416833	SATYAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,26,27,46,47,31,36,37	4,190.00	2,328.00	1,862.00	1,862.00
KER	30/01/2024	TI/35307095	SO	24013452874	EESWARAN NAMBOOTHIRI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,16,21,22,23,24,26	2,615.00	0.00	2,615.00	4,477.00
KER	02/02/2024	TI/35313892	SO	24023416834	SATYAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,26,27,46,47,31,36,37	6,285.00	0.00	6,285.00	10,762.00
KER	05/02/2024	TI/35315894	SO	24023612161	SAFIYATH	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,46,47,31,32,33,34,35,36,37	423.00	0.00	423.00	11,185.00
KER	05/02/2024	TI/35316633	SO	24023452875	EESWARAN NAMBOOTHIRI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,16,21,22,23,24,25	3,922.00	0.00	3,922.00	15,107.00
							<b>17,435.00</b>	<b>2,328.00</b>		<b>15,107.00</b>

After Adjusting Pending Cheques, If Any : **15,107.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,107.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPYN000028**  
 (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.