



Balance Statement

Invoices till 19/09/2024 not paid as on 19/09/2024

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	09/08/2024	TIKER/45206508	SO	24086456584	JAYASREE	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	5,759.00	2,634.00	3,125.00	3,125.00
KER	22/08/2024	TIKER/45226301	SO	24086456585	JAYASREE	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-44,46,47,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,46,47,34,35,36,37	6,434.00	0.00	6,434.00	9,559.00
KER	28/08/2024	TIKER/45235956	SO	24087088011	SHUBHA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,26,27,46,47,31,32,33,37	557.00	0.00	557.00	10,116.00
KER	28/08/2024	TIKER/45236514	SO	24087087193	APPU	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,46,47,35,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-45,46,47,35,37	484.00	0.00	484.00	10,600.00
KER	29/08/2024	TIKER/45237921	SO	24087109432	SUDHA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,14,15,16,17,23,24,25,26,27,43,45,46,47,35,36,37	557.00	0.00	557.00	11,157.00
KER	02/09/2024	TIKER/45243472	SO	24097087194	APPU	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,23,24,26,45,46,47,35,37	4,190.00	0.00	4,190.00	15,347.00
KER	05/09/2024	TIKER/45249196	SO	24097109434	SUDHA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27	4,709.00	0.00	4,709.00	20,056.00
KER	09/09/2024	TIKER/45255978	SO	24097087195	APPU	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,23,24,26,45,46,47,35,37	6,285.00	0.00	6,285.00	26,341.00
KER	11/09/2024	TIKER/45258876	SO	24097329621	GANGA DEVI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-44,45,35,36	206.00	0.00	206.00	26,547.00
KER	14/09/2024	TIKER/45263717	SO	240971094310	SUDHA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,41,42,43,44,31,32,33,34	9,514.00	0.00	9,514.00	36,061.00
KER	18/09/2024	TIKER/45269577	SO	240971094311	SUDHA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,41,42,43,44,31,32,33,34	8,531.00	0.00	8,531.00	44,592.00

47,226.00

2,634.00

44,592.00

After Adjusting Pending Cheques, If Any : 44,592.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 44,592.00

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.