



# Balance Statement

Invoices till 10/12/2024 not paid as on 10/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

PYN000038 - DEEPA U V

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	28/10/2024	TIKER/45329507	SO	24108092581	KRISHNA ANANTHA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-12,41	5,225.00	531.00	4,694.00	4,694.00
KER	31/10/2024	TIKER/45335464	SO	24108171971	SHEEJA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-27	1,491.00	0.00	1,491.00	6,185.00
KER	02/11/2024	TIKER/45338508	SO	24118203021	AMIR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,491.00	0.00	1,491.00	7,676.00
KER	20/11/2024	TIKER/45363843	SO	24118469411	SHAMEER	IPS EMAX PRESS STAINING CROWN-24	2,940.00	0.00	2,940.00	10,616.00
KER	29/11/2024	TIKER/45378744	SO	24118682511	SAVIIRI	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-11	2,612.00	0.00	2,612.00	13,228.00
KER	30/11/2024	TIKER/45380063	SO	24118663545	MANOJ	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,25,26	3,925.00	0.00	3,925.00	17,153.00
							<b>17,684.00</b>	<b>531.00</b>		<b>17,153.00</b>

After Adjusting Pending Cheques, If Any : **17,153.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,153.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPYN000038**  
*(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.