



# Balance Statement

Invoices till 29/10/2024 not paid as on 29/11/2024

## 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	04/09/2024	TIKER/45248088	SO	24097192901	FATHIMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	85.00	1,303.00	1,303.00
KER	07/09/2024	TIKER/45253230	SO	24097253422	BIBU	DENTCARE NOVA FULL METAL CROWN/BRIDGE-43,44,45 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45	5,624.00	0.00	5,624.00	6,927.00
KER	12/09/2024	TIKER/45260439	SO	24097275231	SULEKHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,164.00	0.00	4,164.00	11,091.00
KER	16/09/2024	TIKER/45266238	SO	24097391591	DEEPA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	13,867.00
KER	22/09/2024	TIKER/45273570	SO	24097485451	MUHSINA	IPS EMAX PRESS STAINING ONLAY-45	2,826.00	0.00	2,826.00	16,693.00
KER	27/09/2024	TIKER/45283240	SO	24097592751	AISWARYA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	2,776.00	19,469.00
KER	28/10/2024	TIKER/45329507	SO	24108092581	KRISHNA ANANTHA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-12,41	5,225.00	0.00	5,225.00	24,694.00
							<b>24,779.00</b>	<b>85.00</b>		<b>24,694.00</b>

After Adjusting Pending Cheques, If Any : **24,694.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,694.00**

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.