



Balance Statement

Invoices till 06/09/2024 not paid as on 06/09/2024

DENTCARE DENTAL LAB PVT. LTD.

PYN000108 - JERIN T ABRAHAM

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	22/08/2024	TIKER/45226162	SO	24086961891	SONA	DENTCARE HI-TECH ACRYLIC CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE HI-TECH ACRYLIC PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,462.00	2,279.00	1,183.00	1,183.00
KER	23/08/2024	TIKER/45229527	SO	24086990551	JEMINI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	4,328.00
KER	24/08/2024	TIKER/45231383	SO	24087024892	JAYA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-14,21	1,181.00	0.00	1,181.00	5,509.00
KER	03/09/2024	TIKER/45245703	SO	24097196021	CHRISTY.	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	6,887.00
KER	03/09/2024	TIKER/45246619	SO	24097193091	HRIDHYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	3,145.00	10,032.00
							12,311.00	2,279.00		10,032.00

After Adjusting Pending Cheques, If Any	:	10,032.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	10,032.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKPYN000108**
 (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.