



Balance Statement

Invoices till 11/03/2024 not paid as on 11/03/2024

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	23/02/2024	TI/35345553	SO	24023924111	VALSAMMA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,25,26,27	2,095.00	0.00	2,095.00	2,095.00
KER	02/03/2024	TI/35357543	SO	24033924112	VALSAMMA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,25,26,27	3,143.00	0.00	3,143.00	5,238.00
KER	02/03/2024	TI/35357861	SO	24034034661	PREEJA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	3,145.00	8,383.00
KER	05/03/2024	TI/35361685	SO	24034092771	ADWAID	HAWLEYS APPLIANCE-21,31	1,378.00	0.00	1,378.00	9,761.00
KER	08/03/2024	TI/35365989	SO	24033958953	DOLY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,43,45,31	5,237.00	0.00	5,237.00	14,998.00
KER	09/03/2024	TI/35367808	SO	24034165871	REETHAMMA	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,257.00	0.00	1,257.00	16,255.00
							16,255.00	0.00	16,255.00	

After Adjusting Pending Cheques, If Any : **16,255.00**
 Receipts Pending Reconciliation Or Settlement : **76.00**
 Net Receivable : **16,179.00**

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.