



# Balance Statement

Invoices till 13/02/2024 not paid as on 13/02/2024

## 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	31/01/2024	TI/35310110	SO	24013541991	ANU	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-35,36	3,925.00	169.00	3,756.00	3,756.00
KER	02/02/2024	TI/35313194	SO	24023575171	RAMACHANDRAN	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-45,46,47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37	3,352.00	0.00	3,352.00	7,108.00
KER	02/02/2024	TI/35313327	SO	24023575381	SREELAKSHMI	BEGGS RETAINER-11,41	1,499.00	0.00	1,499.00	8,607.00
KER	12/02/2024	TI/35327527	SO	24023575179	RAMACHANDRAN	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-45,46,47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37	4,721.00	0.00	4,721.00	13,328.00
							<b>13,497.00</b>	<b>169.00</b>	<b>13,328.00</b>	

After Adjusting Pending Cheques, If Any : **13,328.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,328.00**

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.