



Balance Statement

Invoices till 26/07/2024 not paid as on 26/07/2024

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	09/07/2024	TIKER/45155216	SO	24076120252	CELINE	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,35,36	2,355.00	2,284.00	71.00	71.00
KER	17/07/2024	TIKER/45167654	SO	24076308921	SUJITHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-12	3,145.00	0.00	3,145.00	3,216.00
KER	22/07/2024	TIKER/45174988	SO	24076370371	DAYANA	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-37 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-37 , DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-37	1,678.00	0.00	1,678.00	4,894.00
							7,178.00	2,284.00		4,894.00

After Adjusting Pending Cheques, If Any	:	4,894.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	4,894.00

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.