



# Balance Statement

Invoices till 05/06/2024 not paid as on 05/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

PYN000116 - FAZILAH N P

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	03/05/2024	TIKER/45050445	SO	24054918592	KUNHIALEEMA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	2,095.00
KER	15/05/2024	TIKER/45068511	SO	24054918594	KUNHIALEEMA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	4,568.00
KER	18/05/2024	TIKER/45073949	SO	24055291931	FINAS	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-12	2,612.00	0.00	2,612.00	7,180.00
KER	04/06/2024	TIKER/45099420	SO	24065571751	BEEFATHIMA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-34,35,36	1,570.00	0.00	1,570.00	8,750.00
							<b>8,750.00</b>	<b>0.00</b>		<b>8,750.00</b>

After Adjusting Pending Cheques, If Any : **8,750.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,750.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPYN000116**  
*(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.