



Balance Statement

Invoices till 26/03/2024 not paid as on 26/03/2024

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	28/02/2024	TI/35352730	SO	24024000121	SEBIYA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,36,37	2,095.00	54.00	2,041.00	2,041.00
KER	06/03/2024	TI/35363976	SO	24034000122	SEBIYA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,36,37	3,143.00	0.00	3,143.00	5,184.00
KER	15/03/2024	TI/35377272	SO	24034204343	KHADEEJA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-23,24 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-23,24	2,751.00	0.00	2,751.00	7,935.00
KER	21/03/2024	TI/35386959	SO	24034204346	KHADEEJA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,23,24 , DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-14,15,23,24	2,588.00	0.00	2,588.00	10,523.00
							10,577.00	54.00		10,523.00

After Adjusting Pending Cheques, If Any : 10,523.00
 Receipts Pending Reconciliation Or Settlement : 0.00
 Net Receivable : 10,523.00

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.