



# Balance Statement

Invoices till 15/02/2024 not paid as on 15/02/2024

## DENTCARE DENTAL LAB PVT. LTD.

### PYN000120 - SAURABH BHASKARAN

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	17/01/2024	TI/35289027	SO	24013329221	HENA	BEGGS WITH ANTERIOR BITE PLANE(ABP)-11 , BEGGS RETAINER-11	1,575.00	0.00	1,575.00	1,575.00
KER	18/01/2024	TI/35290380	SO	24013328691	NISHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	2,963.00
KER	26/01/2024	TI/35302641	SO	24013445523	JAYAKUMAR A	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	5,059.00
KER	29/01/2024	TI/35305341	SO	24013469551	SARITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	6,447.00
KER	29/01/2024	TI/35305795	SO	24013469781	RASEENA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-25,26,27	2,189.00	0.00	2,189.00	8,636.00
KER	02/02/2024	TI/35313290	SO	24023556971	PREMALATHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	10,024.00
KER	13/02/2024	TI/35328758	SO	24023718541	LIJESH V	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	12,120.00
							<b>12,120.00</b>	<b>0.00</b>		<b>12,120.00</b>

After Adjusting Pending Cheques, If Any	:	<b>12,120.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>12,120.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPYN000120**  
 (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.