



Balance Statement

Invoices till 13/03/2024 not paid as on 13/03/2024

DENTCARE DENTAL LAB PVT. LTD.

PYN000145 - MAHESH K

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	11/03/2024	TI/35369707	SO	24034152443	ASHWATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,41,42,31	14,109.00	0.00	14,109.00	14,109.00
KER	12/03/2024	TI/35371093	SO	24034142593	THANGAMANI	3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-16,17,25,26,27 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (DIRECT DEL.)-16,17,25,26,27 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (DIRECT DEL.)-16,17,25,26,27	17,601.00	0.00	17,601.00	31,710.00
							31,710.00	0.00		31,710.00

After Adjusting Pending Cheques, If Any : **31,710.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **31,710.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKPYN000145**
 (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.