



Balance Statement

Invoices till 18/04/2024 not paid as on 18/04/2024

DENTCARE DENTAL LAB PVT. LTD.

PYN000148 - SOORAJ SURENDRAN

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	25/03/2024	TJ/35392927	SO	24034357201	AMITHA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	168.00	2,248.00	2,248.00
KER	30/03/2024	TJ/35399779	SO	24034484322	PANKAJAVALLY	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	3,023.00
KER	03/04/2024	TIKER/45004049	SO	24044550391	PANKAJAVALLY	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-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	846.00	0.00	846.00	3,869.00
KER	03/04/2024	TIKER/45004632	SO	24044549472	DHEERAJ	TONGUE TRAINER FIXED (BLUE GRASS APPLIANCE) (HABIT BREAKING)-11 , STANDARD BAND (MISCELLANEOUS)-11	1,910.00	0.00	1,910.00	5,779.00
KER	08/04/2024	TIKER/45011945	SO	24044550392	PANKAJAVALLY	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,095.00	0.00	2,095.00	7,874.00
KER	11/04/2024	TIKER/45017241	SO	24044550393	PANKAJAVALLY	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	10,347.00
							10,515.00	168.00		10,347.00

After Adjusting Pending Cheques, If Any : **10,347.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,347.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKPYN000148**
(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.