



# Balance Statement

Invoices till 17/12/2024 not paid as on 17/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MLP000124 - MONUDEEN P E

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	28/10/2024	TIKER/45328813	SO	24108108192	RAJESH KUMAR P.M	DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-17,24,25,26	7,489.00	7,000.00	489.00	489.00
KER	05/11/2024	TIKER/45340248	SO	24118108193	RAJESH KUMAR P.M	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-17,24,25,26 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-17,24,25,26	1,489.00	0.00	1,489.00	1,978.00
KER	20/11/2024	TIKER/45362492	SO	24118448421	BUSHARA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,23	3,339.00	0.00	3,339.00	5,317.00
							<b>12,317.00</b>	<b>7,000.00</b>		<b>5,317.00</b>

After Adjusting Pending Cheques, If Any : **5,317.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,317.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMLP000124**  
*(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.