



Balance Statement

Invoices till 29/07/2024 not paid as on 29/07/2024

DENTCARE DENTAL LAB PVT. LTD.

MVP000001 - BIJOY JOSEPH

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	24/07/2024	TIKER/45178679	SO	240762729441	SOJAN	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	5,535.00	0.00	5,535.00	5,535.00
KER	25/07/2024	TIKER/45180414	SO	24076421241	JEFFIN	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	6,229.00	0.00	6,229.00	11,764.00
KER	26/07/2024	TIKER/45182187	SO	240762729442	SOJAN	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	27,608.00	0.00	27,608.00	39,372.00
							39,372.00	0.00	39,372.00	39,372.00

After Adjusting Pending Cheques, If Any	:	39,372.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	39,372.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMVP000001**
 (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.