



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

MVP000009 - SAMARITON DENTAL CLINIC

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	27/11/2024	TIKER/45374346	SO	24118625671	LEELA SANTHOSH	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,800.00	0.00	3,800.00	3,800.00
KER	07/12/2024	TIKER/45390648	SO	24128793731	DAISY ROY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	5,009.00	0.00	5,009.00	8,809.00
KER	11/12/2024	TIKER/45396399	SO	24128868691	SR MAJELLA S H	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	1,670.00	10,479.00
KER	14/12/2024	TIKER/45400364	SO	24128914481	SIMI BYJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,24,25	5,009.00	0.00	5,009.00	15,488.00
							15,488.00	0.00	15,488.00	15,488.00

After Adjusting Pending Cheques, If Any : **15,488.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,488.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMVP000009**
(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.