



Balance Statement

Invoices till 30/08/2024 not paid as on 30/08/2024

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	15/08/2024	ARCKER/141004625				DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-	-3,846.00	0.00	-3,846.00	-3,846.00
KER	23/08/2024	TIKER/45229028	SO	24086993681	LIMITHA THAMPI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	2,118.00	0.00	2,118.00	-1,728.00
KER	24/08/2024	TIKER/45229990	SO	24087014421	ELAMMA JACOB	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-22	387.00	0.00	387.00	-1,341.00
KER	27/08/2024	TIKER/45235091	SO	24087055891	FR MATHEW KADAVAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	1,794.00
KER	28/08/2024	TIKER/45235537	SO	24087076465	SUJA JOYECHAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-45,46,47,35,36,37 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-45,46,47,35,36,37	7,334.00	0.00	7,334.00	9,128.00
KER	28/08/2024	TIKER/45236704	SO	24087098451	SHEEBA VIJI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-17,25,26,27	2,095.00	0.00	2,095.00	11,223.00
							11,223.00	0.00		11,223.00

After Adjusting Pending Cheques, If Any : **11,223.00**
 Receipts Pending Reconciliation Or Settlement : **14,682.00**
 Net Receivable : **-3,459.00**

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.