



# Balance Statement

Invoices till 13/08/2024 not paid as on 13/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MVP000028 - JAYMON K ALIAS

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	03/07/2024	TIKER/45145656	SO	24076064631	HAJIRA K M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	1,568.00
KER	03/07/2024	TIKER/45145671	SO	24076063041	VALSA VK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,26	3,135.00	0.00	3,135.00	4,703.00
KER	10/07/2024	TIKER/45157044	SO	24076212124	ELIZABETH ISSAC	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,18,21,22,25,26,27,28 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,18,21,22,25,26,27,28	701.00	0.00	701.00	5,404.00
KER	12/07/2024	TIKER/45160330	SO	24076212126	ELIZABETH ISSAC	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,25,26,27	5,240.00	0.00	5,240.00	10,644.00
KER	17/07/2024	TIKER/45167059	SO	24076212127	ELIZABETH ISSAC	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,31,32,33,34 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-41,42,31,32,33,34	7,860.00	0.00	7,860.00	18,504.00
KER	20/07/2024	TIKER/45173849	SO	24076401402	JAYA N.K	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-45,46,47,48,35,36,37	278.00	0.00	278.00	18,782.00
KER	24/07/2024	TIKER/45179073	SO	24076401404	JAYA N.K	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36	2,095.00	0.00	2,095.00	20,877.00
KER	27/07/2024	TIKER/45184954	SO	24076401405	JAYA N.K	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36	3,143.00	0.00	3,143.00	24,020.00
KER	07/08/2024	TIKER/45202522	SO	24086705453	VARKEY P U	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,46,47,48,31,32,36 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,46,47,48,31,32,36	701.00	0.00	701.00	24,721.00
KER	07/08/2024	TIKER/45202744	SO	24086681271	DAYA SHAJI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	26,289.00
KER	08/08/2024	TIKER/45203539	SO	24086681191	VALSA V K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,568.00	27,857.00

27,857.00

0.00

27,857.00

After Adjusting Pending Cheques, If Any : 27,857.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 27,857.00

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

**Bank Account Details**

Bank Name :ICICI Bank  
Virtual Account No: DCJKMVP000028  
*(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.