



# Balance Statement

Invoices till 15/10/2024 not paid as on 15/10/2024

## 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	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	701.00
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	2,269.00
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	3,837.00
KER	16/08/2024	TIKER/45218522	SO	24086878822	NADIYA SHAMEER	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-24,26,46,35	3,140.00	0.00	3,140.00	6,977.00
KER	19/08/2024	TIKER/45221704	SO	24086878823	NADIYA SHAMEER	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-24,26,46,35	4,710.00	0.00	4,710.00	11,687.00
KER	22/08/2024	TIKER/45226757	SO	24086705458	VARKEY P U	DENTCARE ACRYLIC INJECT PD 7-10 TEETH (DIRECT DEL.)-41,42,46,47,48,31,32,35 , DENTCARE ACRYLIC INJECT PD ABOVE 10 TEETH (DIRECT DEL.)-41,42,46,47,48,31,32,35	9,556.00	0.00	9,556.00	21,243.00
KER	10/09/2024	TIKER/45256758	SO	24097300041	SAJEEV PAUL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	22,811.00
							<b>22,811.00</b>	<b>0.00</b>		<b>22,811.00</b>

After Adjusting Pending Cheques, If Any : **22,811.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **22,811.00**

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.