



Balance Statement

Invoices till 18/07/2024 not paid as on 18/07/2024

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	14/05/2024	TIKER/45065914	SO	24055198252	MANJUSHA K N	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-47	3,145.00	0.00	3,145.00	3,145.00
KER	13/06/2024	TIKER/45113020	SO	24065702541	PRASANTH PAUL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	4,713.00
KER	15/06/2024	TIKER/45117654	SO	24065702502	VINIL P T	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	7,858.00
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	9,426.00
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	12,561.00
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	13,262.00
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	18,502.00
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	26,362.00
							26,362.00	0.00	26,362.00	

After Adjusting Pending Cheques, If Any : **26,362.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **26,362.00**

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.