



Balance Statement

Invoices till 24/08/2024 not paid as on 24/08/2024

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	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	19/08/2024	TIKER/45222529	SO	24086705455	VARKEY P U	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,18,23,24,25,2 6,27,28 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-13,14,15,16,17,18,23,24,25,2 6,27,28	5,759.00	0.00	5,759.00	17,446.00
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	27,002.00
							27,002.00	0.00		27,002.00

After Adjusting Pending Cheques, If Any : **27,002.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **27,002.00**

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.