



Balance Statement

Invoices till 26/11/2024 not paid as on 26/11/2024

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	19/10/2024	TIKER/45317538	SO	24107979411	THANKACHAN O S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	1,491.00	1,491.00
KER	30/10/2024	TIKER/45332672	SO	24108120321	SARAMOL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,24,26,45,47	8,815.00	0.00	8,815.00	10,306.00
							10,306.00	0.00		10,306.00

After Adjusting Pending Cheques, If Any : **10,306.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,306.00**

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.