



Balance Statement

Invoices till 08/11/2024 not paid as on 08/11/2024

DENTCARE DENTAL LAB PVT. LTD.

MVP000034 - RAMA DENTAL CLINIC

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	02/10/2024	TIKER/45290020	SO	24107691321	IRIN	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	578.00
KER	14/10/2024	TIKER/45308506	SO	24107851521	MOLLY	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,568.00	0.00	4,568.00	5,146.00
KER	17/10/2024	TIKER/45313397	SO	24107915151	JOSEPH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,009.00	0.00	5,009.00	10,155.00
KER	21/10/2024	TIKER/45318996	SO	24108017573	SABU	DENTCARE ACRYLIC IMPACT PD TOOTH ADD-ON SINGLE TOOTH-34 , DENTCARE ACRYLIC IMPACT PD TOOTH ADD-ON ADDITIONAL TOOTH-34	1,140.00	0.00	1,140.00	11,295.00
KER	29/10/2024	TIKER/45330774	SO	24107998172	NISHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	13,479.00
KER	01/11/2024	TIKER/45337227	SO	24118208141	NISHA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15,16	3,925.00	0.00	3,925.00	17,404.00
KER	06/11/2024	TIKER/45341303	SO	24118253751	ATHUL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	19,074.00
KER	06/11/2024	TIKER/45341460	SO	24118208121	NIMMY BABY	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-13,23	1,969.00	0.00	1,969.00	21,043.00
							21,043.00	0.00		21,043.00

After Adjusting Pending Cheques, If Any : **21,043.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **21,043.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMVP000034**
(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.