



# Balance Statement

Invoices till 20/12/2024 not paid as on 20/12/2024

## 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	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	5,009.00
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	8,934.00
KER	28/11/2024	TIKER/45376233	SO	24118480471	SOLAMAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,23,24,25	5,964.00	0.00	5,964.00	14,898.00
KER	20/12/2024	TIKER/45410013	SO	24129065612	MATHAI	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (DIRECT DEL.)-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	19,466.00
							<b>19,466.00</b>	<b>0.00</b>	<b>19,466.00</b>	

After Adjusting Pending Cheques, If Any : **19,466.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,466.00**

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.