



Balance Statement

Invoices till 10/10/2024 not paid as on 10/10/2024

DENTCARE DENTAL LAB PVT. LTD.

MVP000042 - ARUN JOSE ABRAHAM

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	19/09/2024	TIKER/45270093	SO	24097345849	AANI GEEVARGHESE	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,46,47,31,34 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,46,47,31,34	9,162.00	0.00	9,162.00	9,162.00
KER	23/09/2024	TIKER/45276079	SO	24097499261	BINDHU	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,24,25,27	5,237.00	0.00	5,237.00	14,399.00
							14,399.00	0.00	14,399.00	14,399.00

After Adjusting Pending Cheques, If Any	:	14,399.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	14,399.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMVP000042**
(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.