



Balance Statement

Invoices till 20/07/2024 not paid as on 20/07/2024

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	21/06/2024	TIKER/45125918	SO	24065858113	PRAKASH	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-45 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45	3,140.00	0.00	3,140.00	3,140.00
KER	26/06/2024	TIKER/45132924	SO	24065858114	PRAKASH	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-45 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45	4,710.00	0.00	4,710.00	7,850.00
KER	27/06/2024	TIKER/45134624	SO	24065966102	CHANDRIKA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,14,15,17,21,24	2,615.00	0.00	2,615.00	10,465.00
KER	01/07/2024	TIKER/45140601	SO	24065966103	CHANDRIKA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,14,15,17,21,24	3,922.00	0.00	3,922.00	14,387.00
KER	02/07/2024	TIKER/45144154	SO	24076045641	MARY PAULOSE	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,42,31	3,925.00	0.00	3,925.00	18,312.00
KER	17/07/2024	TIKER/45167099	SO	24076319301	BEENA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-12,13,14,15,16	5,237.00	0.00	5,237.00	23,549.00
							23,549.00	0.00		23,549.00

After Adjusting Pending Cheques, If Any	:	23,549.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	23,549.00

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.