



# Balance Statement

Invoices till 13/07/2024 not paid as on 13/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MVP000052 - THE DENTAL HORIZON

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	27/06/2024	TIKER/45134826	SO	24065941885	T K SARAMMA	L C RESIN IMPLANT BITE BLOCK 6-10TEETH-45,46,47,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,46,47,35,36,37	515.00	0.00	515.00	515.00
KER	03/07/2024	TIKER/45144479	SO	24075941888	T K SARAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47,36,37	25,104.00	0.00	25,104.00	25,619.00
							<b>25,619.00</b>	<b>0.00</b>		<b>25,619.00</b>

After Adjusting Pending Cheques, If Any : **25,619.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **25,619.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMVP000052**  
*(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.