



Balance Statement

Invoices till 16/10/2024 not paid as on 16/10/2024

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	19/09/2024	TIKER/45269720	SO	24097454461	SANOOP NARAYANAN	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47,35,36,37	4,391.00	0.00	4,391.00	4,391.00
KER	20/09/2024	TIKER/45272362	SO	24097454462	SANOOP NARAYANAN	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47,35,36,37	3,938.00	0.00	3,938.00	8,329.00
KER	25/09/2024	TIKER/45279176	SO	24097566051	K C RAJU	DENTCARE ACRYLIC PLUS CD RELINE PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	788.00	0.00	788.00	9,117.00
							9,117.00	0.00		9,117.00

After Adjusting Pending Cheques, If Any : **9,117.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,117.00**

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.