



Balance Statement

Invoices till 01/08/2024 not paid as on 01/08/2024

DENTCARE DENTAL LAB PVT. LTD.

MVP000084 - SIRAJ ISMAIL

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	04/07/2024	TIKER/45146080	SO	24076063311	ELDHOSE	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-16 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16	6,537.00	0.00	6,537.00	6,537.00
KER	18/07/2024	TIKER/45169658	SO	24076340183	DEEPA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,37	3,135.00	0.00	3,135.00	9,672.00
KER	18/07/2024	TIKER/45170120	SO	24076319963	JOY ANTONY	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,36,37	3,665.00	0.00	3,665.00	13,337.00
KER	19/07/2024	TIKER/45170753	SO	24076340184	DEEPA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	14,608.00
KER	22/07/2024	TIKER/45175807	SO	240761909171	JASMINE HARSHAD	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	15,763.00
KER	24/07/2024	TIKER/45178760	SO	24076319964	JOY ANTONY	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,36,37	5,498.00	0.00	5,498.00	21,261.00
							21,261.00	0.00		21,261.00

After Adjusting Pending Cheques, If Any	:	21,261.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	21,261.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMVP000084**
 (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.