



Balance Statement

Invoices till 07/10/2024 not paid as on 07/10/2024

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	20/09/2024	TIKER/45271646	SO	24097436625	JILJITH	DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	6,417.00	10,382.00	10,382.00
KER	20/09/2024	TIKER/45272832	SO	24097476321	VYSHNAVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	11,950.00
KER	25/09/2024	TIKER/45278725	SO	24097557881	ASHRAF N M	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	14,046.00
KER	25/09/2024	TIKER/45278845	SO	24097563652	SALMA	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-31	785.00	0.00	785.00	14,831.00
KER	26/09/2024	TIKER/45280764	SO	24097576971	HONEY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,45,46,47,36	10,479.00	0.00	10,479.00	25,310.00
KER	26/09/2024	TIKER/45280765	SO	24094043968	FATHIMA ALI	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	25,888.00
KER	28/09/2024	TIKER/45284428	SO	24097624451	SHAHINA ASHRAF	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,45,46,47	12,575.00	0.00	12,575.00	38,463.00
							44,880.00	6,417.00		38,463.00

After Adjusting Pending Cheques, If Any : **38,463.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **38,463.00**

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.