



# Balance Statement

Invoices till 09/11/2024 not paid as on 09/11/2024

## 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	07/10/2024	TIKER/45298451	SO	24107774231	REHANA FATHIMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	1,115.00	3,588.00	3,588.00
KER	08/10/2024	TIKER/45299296	SO	24107790641	SEBASTIAN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,46	3,925.00	0.00	3,925.00	7,513.00
KER	25/10/2024	TIKER/45324959	SO	24108017164	MARY SEBASTIAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-42,43	2,982.00	0.00	2,982.00	10,495.00
KER	31/10/2024	TIKER/45334468	SO	24108017165	MARY SEBASTIAN	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (DIRECT DEL.)-41,42,46,31,32	8,978.00	0.00	8,978.00	19,473.00
							<b>20,588.00</b>	<b>1,115.00</b>		<b>19,473.00</b>

After Adjusting Pending Cheques, If Any : **19,473.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,473.00**

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.