



Balance Statement

Invoices till 16/09/2024 not paid as on 16/09/2024

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 | 23/08/2024 | TIKER/45228566 | SO | 24086970641 | NOORJAHAN | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28 | 4,703.00 | 583.00 | 4,120.00 | 4,120.00 |
| KER | 31/08/2024 | TIKER/45241807 | SO | 24086817959 | SHAHUL HAMEED | DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,12,13,21,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-11,12,13,21,26,27 | 4,541.00 | 0.00 | 4,541.00 | 8,661.00 |
| KER | 03/09/2024 | TIKER/45245250 | SO | 24097181891 | RICHU | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27 | 2,096.00 | 0.00 | 2,096.00 | 10,757.00 |
| | | | | | | | 11,340.00 | 583.00 | | 10,757.00 |

After Adjusting Pending Cheques, If Any : **10,757.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,757.00**

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