



# Balance Statement

Invoices till 16/11/2024 not paid as on 16/11/2024

## 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
KER	09/11/2024	TIKER/45346491	SO	24118314251	BLAISY PAUL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,25	4,368.00	0.00	4,368.00	23,841.00
KER	09/11/2024	TIKER/45347002	SO	24118317491	THAHZEER	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	1,491.00	25,332.00
							<b>26,447.00</b>	<b>1,115.00</b>		<b>25,332.00</b>

After Adjusting Pending Cheques, If Any	:	<b>25,332.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>25,332.00</b>

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.