



Balance Statement

Invoices till 21/11/2024 not paid as on 21/11/2024

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
KER	16/11/2024	TIKER/45357328	SO	24118440281	LJO JOSH Y	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36,37	5,009.00	0.00	5,009.00	30,341.00
KER	18/11/2024	TIKER/45359058	SO	24118459003	SISILY MATHEW	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	32,436.00
KER	19/11/2024	TIKER/45360983	SO	24118480501	JOHNY BABY	DENTCARE ZIRCONIA CLASSIC PFZ-M CROWN/BRIDGE DIRECT DELIVERY-15	4,001.00	0.00	4,001.00	36,437.00
							37,552.00	1,115.00		36,437.00

After Adjusting Pending Cheques, If Any : **28,437.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **28,437.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
16/11/2024	Hdfc Bank	CC-Axis Bank-683	18/11/2024	000001	8,000.00
					8,000.00

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.