



# Balance Statement

Invoices till 23/07/2024 not paid as on 23/07/2024

## 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	10/06/2024	TIKER/45107287	SO	24065657501	LIJO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,25,26	4,703.00	0.00	4,703.00	4,703.00
KER	04/07/2024	TIKER/45146080	SO	24076063311	ELDHOSE	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-16 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16	6,537.00	0.00	6,537.00	11,240.00
KER	18/07/2024	TIKER/45169658	SO	24076340183	DEEPA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,37	3,135.00	0.00	3,135.00	14,375.00
KER	18/07/2024	TIKER/45170120	SO	24076319963	JOY ANTONY	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,36,37	3,665.00	0.00	3,665.00	18,040.00
KER	19/07/2024	TIKER/45170753	SO	24076340184	DEEPA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	19,311.00
KER	22/07/2024	TIKER/45175807	SO	240761909171	JASMINE HARSHAD	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	20,466.00
KER	22/07/2024	TIKER/45175809	SO	240761909161	JASMINE HARSHAD	DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	16,799.00	37,265.00
							<b>37,265.00</b>	<b>0.00</b>	<b>37,265.00</b>	

After Adjusting Pending Cheques, If Any : **37,265.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **37,265.00**

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.