



Balance Statement

Invoices till 23/11/2024 not paid as on 23/11/2024

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	25/10/2024	TIKER/45324959	SO	24108017164	MARY SEBASTIAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-42,43	2,982.00	487.00	2,495.00	2,495.00
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	11,473.00
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	15,841.00
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	17,332.00
KER	16/11/2024	TIKER/45357328	SO	24118440281	LJO JOSHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36,37	5,009.00	0.00	5,009.00	22,341.00
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	24,436.00
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	28,437.00
							28,924.00	487.00		28,437.00

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

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.