



Balance Statement

Invoices till 24/09/2024 not paid as on 24/09/2024

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
KER	18/09/2024	TIKER/45268156	SO	24097436531	SANU	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	11,487.00
KER	19/09/2024	TIKER/45270001	SO	24097450151	JUSTIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	13,583.00
KER	20/09/2024	TIKER/45271646	SO	24097436625	JILJITH	DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	16,799.00	30,382.00
KER	20/09/2024	TIKER/45272832	SO	24097476321	VYSHNAVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	31,950.00
							32,533.00	583.00		31,950.00

After Adjusting Pending Cheques, If Any : **31,950.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **31,950.00**

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.