



# Balance Statement

Invoices till 28/10/2024 not paid as on 28/10/2024

## 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	28/09/2024	TIKER/45284428	SO	24097624451	SHAHINA ASHRAF	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,45,46,47	12,575.00	3,690.00	8,885.00	8,885.00
KER	07/10/2024	TIKER/45298451	SO	24107774231	REHANA FATHIMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	13,588.00
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	17,513.00
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	20,495.00
							<b>24,185.00</b>	<b>3,690.00</b>		<b>20,495.00</b>

After Adjusting Pending Cheques, If Any : **20,495.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **20,495.00**

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.