



Balance Statement

Invoices till 06/12/2024 not paid as on 06/12/2024

DENTCARE DENTAL LAB PVT. LTD.

MVP000096 - VINEETH JOSE

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	01/11/2024	TIKER/45337129	SO	24118209771	JAISON JOSEPH	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-17,24,25	1,570.00	0.00	1,570.00	1,570.00
KER	07/11/2024	TIKER/45343463	SO	24118209772	JAISON JOSEPH	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-17,24,25	2,355.00	0.00	2,355.00	3,925.00
KER	25/11/2024	TIKER/45369944	SO	24118590901	BABY P J	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	6,020.00
KER	30/11/2024	TIKER/45379274	SO	24118590902	BABY P J	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-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	2,473.00	0.00	2,473.00	8,493.00
KER	03/12/2024	TIKER/45384346	SO	24128755601	AKARSH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	9,128.00
							9,128.00	0.00	9,128.00	

After Adjusting Pending Cheques, If Any : **9,128.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **9,128.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKMVP000096**
 (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.