



# Balance Statement

Invoices till 25/07/2024 not paid as on 25/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MVP000137 - DR KURIAN'S

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	16/05/2024	TIKER/45069211	SO	24055122843	LJI JACOB	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-44,45,46	2,355.00	1,675.00	680.00	680.00
KER	16/05/2024	TIKER/45069496	SO	24055222383	SAJEEVAN V R	DENTCARE ACRYLIC INJECT 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	1,675.00	0.00	1,675.00	2,355.00
KER	18/05/2024	TIKER/45073955	SO	24055222384	SAJEEVAN V R	DENTCARE ACRYLIC INJECT 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	3,851.00	0.00	3,851.00	6,206.00
KER	31/05/2024	TIKER/45093157	SO	24055506391	LINY SAJU	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-24,25,26	536.00	0.00	536.00	6,742.00
KER	05/06/2024	TIKER/45101637	SO	24065602271	LINY SAJU	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-34,35	357.00	0.00	357.00	7,099.00
KER	07/06/2024	TIKER/45103793	SO	24065623201	SIRAJ SALIN	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-15	179.00	0.00	179.00	7,278.00
KER	04/07/2024	TIKER/45146182	SO	24076067805	MUHAMMED M.I	OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-24 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-24 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-24	2,906.00	0.00	2,906.00	10,184.00
KER	10/07/2024	TIKER/45155832	SO	24076067809	MUHAMMED M.I	OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-15	894.00	0.00	894.00	11,078.00
KER	18/07/2024	TIKER/45168776	SO	24076337951	SONIYA BOSE	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	11,771.00
							<b>13,446.00</b>	<b>1,675.00</b>		<b>11,771.00</b>

After Adjusting Pending Cheques, If Any : **11,771.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **11,771.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMVP000137**  
*(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.