



Balance Statement

Invoices till 17/07/2024 not paid as on 17/07/2024

DENTCARE DENTAL LAB PVT. LTD.

MVP000148 - JENI MERLIN JOSEPH

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	07/06/2024	TIKER/45103678	SO	24065623721	PAUL VARGHESE	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	552.00	719.00	719.00
KER	15/06/2024	TIKER/45116443	SO	24065742344	MARY J S	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	3,145.00	3,864.00
KER	25/06/2024	TIKER/45132194	SO	24065938491	KURIAN M T	DENTCARE ACRYLIC PLUS CD RELINE PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	788.00	0.00	788.00	4,652.00
							5,204.00	552.00		4,652.00

After Adjusting Pending Cheques, If Any : **4,652.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,652.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMVP000148**
 (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.