



# Balance Statement

Invoices till 01/06/2024 not paid as on 01/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MVP000151 - ABIE PAULOSE

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	24/05/2024	TIKER/45083193	SO	24055380151	BINDHU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	1,388.00
KER	27/05/2024	TIKER/45087189	SO	24055420121	DEEPA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	2,776.00
KER	29/05/2024	TIKER/45089665	SO	24055445021	ANOOP	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,46	4,164.00	0.00	4,164.00	6,940.00
KER	31/05/2024	TIKER/45094367	SO	24055504131	MUHAMMED ASLAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	2,776.00	9,716.00
							<b>9,716.00</b>	<b>0.00</b>		<b>9,716.00</b>

After Adjusting Pending Cheques, If Any : **9,716.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,716.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMVP000151**  
 (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.