



Balance Statement

Invoices till 01/04/2024 not paid as on 01/04/2024

DENTCARE DENTAL LAB PVT. LTD.

MVP000225 - ELIAS

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	14/03/2024	TJ/35375157	SO	24034236191	PHILIPOSE	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	693.00
KER	28/03/2024	TJ/35396956	SO	24034438702	BIJU GEORGE	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	5,552.00	6,245.00
							6,245.00	0.00		6,245.00

After Adjusting Pending Cheques, If Any : **6,245.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,245.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMVP000225**
 (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.