



# Balance Statement

Invoices till 09/12/2024 not paid as on 09/12/2024

## 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	22/11/2024	TIKER/45367604	SO	24118571632	THANKAMANI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,24,25,26,27	278.00	0.00	278.00	278.00
KER	23/11/2024	TIKER/45369506	SO	24118571633	THANKAMANI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27	2,615.00	0.00	2,615.00	2,893.00
KER	26/11/2024	TIKER/45371956	SO	24118571634	THANKAMANI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,25,26,27	3,922.00	0.00	3,922.00	6,815.00
KER	05/12/2024	TIKER/45386319	SO	24128776921	JESSY SHIJU	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,26,27	1,570.00	0.00	1,570.00	8,385.00
KER	05/12/2024	TIKER/45387479	SO	24128776922	JESSY SHIJU	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,26,27	2,355.00	0.00	2,355.00	10,740.00
							<b>10,740.00</b>	<b>0.00</b>		<b>10,740.00</b>

After Adjusting Pending Cheques, If Any : **10,740.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,740.00**

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.