



# Balance Statement

Invoices till 28/10/2024 not paid as on 28/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MVP000227 - ANN PRINCE

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	30/09/2024	TIKER/45286757	SO	24097623764	SHAMEELA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-13,14,15,16,23,24,25 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16,23,24,25	7,404.00	4,364.00	3,040.00	3,040.00
KER	02/10/2024	TIKER/45290868	SO	24107623765	SHAMEELA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16,23,24,25	4,594.00	0.00	4,594.00	7,634.00
							<b>11,998.00</b>	<b>4,364.00</b>		<b>7,634.00</b>

After Adjusting Pending Cheques, If Any : **7,634.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,634.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMVP000227**  
 (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.