



Balance Statement

Invoices till 14/11/2024 not paid as on 14/11/2024

DENTCARE DENTAL LAB PVT. LTD.

MVP000258 - JULIE MARIA

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	20/10/2024	TIKER/45317652	SO	24107982231	ELAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	1,491.00
KER	20/10/2024	TIKER/45317832	SO	24108000591	BASIL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	2,982.00
KER	24/10/2024	TIKER/45324155	SO	24108064351	VALSA ADAI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-28	777.00	0.00	777.00	3,759.00
KER	26/10/2024	TIKER/45326885	SO	24108084181	MOLY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,491.00	0.00	1,491.00	5,250.00
							5,250.00	0.00		5,250.00

After Adjusting Pending Cheques, If Any : **5,250.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,250.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMVP000258**
 (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.