



# Balance Statement

Invoices till 24/07/2024 not paid as on 24/07/2024

## 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	02/07/2024	TIKER/45142598	SO	24077324481	ROOPESH	DENTCARE ALIGNERS RETAINER PER SPLINT- , DENTCARE ALIGNERS RETAINER PER SPLINT-	2,021.00	0.00	2,021.00	2,021.00
KER	08/07/2024	TIKER/45151895	SO	24076149311	AMBALIKA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	2,710.00
KER	10/07/2024	TIKER/45155668	SO	24076170981	USHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	5,552.00	8,262.00
							<b>8,262.00</b>	<b>0.00</b>		<b>8,262.00</b>

After Adjusting Pending Cheques, If Any	:	<b>8,262.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>8,262.00</b>

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.