



Balance Statement

Invoices till 02/12/2024 not paid as on 02/12/2024

DENTCARE DENTAL LAB PVT. LTD.

MVP000297 - AMLA M. S DR

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	25/11/2024	TIKER/45370928	SO	24118586143	RAJENDRA KUMAR	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-44	4,001.00	0.00	4,001.00	4,001.00
KER	29/11/2024	TIKER/45377506	SO	241183537631	KALIKA	DENTCARE ALIGNERS PRIME 45 SPLINTS PER PACK-	65,804.00	0.00	65,804.00	69,805.00
KER	30/11/2024	TIKER/45379885	SO	241184058931	NAKSHTHRA	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK- , DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	30,870.00	100,675.00
KER	30/11/2024	TIKER/45379909	SO	241186274221	SHILPA	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	30,870.00	131,545.00
KER	30/11/2024	TIKER/45380191	SO	24118705815	DR AMLA	3D PRINTED CAST-41 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	1,617.00	0.00	1,617.00	133,162.00
							133,162.00	0.00	133,162.00	

After Adjusting Pending Cheques, If Any : **133,162.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **133,162.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMVP000297**
 (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.