



Balance Statement

Invoices till 07/08/2024 not paid as on 07/08/2024

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	23/07/2024	TIKER/45177448	SO	24076445862		FACE MASK (PETIT TYPE) WITH ELASTIC (MISCELLANEOUS)-11	1,890.00	0.00	1,890.00	1,890.00
KER	30/07/2024	TIKER/45188555	SO	24076568591	SARITHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	3,161.00
KER	31/07/2024	TIKER/45191130	SO	24076179274	WINNY BHASHEER	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	24,325.00	0.00	24,325.00	27,486.00
							27,486.00	0.00		27,486.00

After Adjusting Pending Cheques, If Any : **27,486.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **27,486.00**

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.