



Balance Statement

Invoices till 26/09/2024 not paid as on 26/09/2024

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	09/09/2024	TIKER/45254570	SO	240972215041	NAVEEN	DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	48,737.00	0.00	48,737.00	48,737.00
KER	09/09/2024	TIKER/45255532	SO	24097181993	ANU	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-14,15,16	9,434.00	0.00	9,434.00	58,171.00
KER	20/09/2024	TIKER/45272351	SO	24097470154	CITHU	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	33,848.00	92,019.00
KER	24/09/2024	TIKER/45277824	SO	240867444342	TAMEY	DENTCARE ALIGNERS PRIME 23 SPLINTS PER PACK-	29,188.00	0.00	29,188.00	121,207.00
							121,207.00	0.00	121,207.00	

After Adjusting Pending Cheques, If Any : **121,207.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **121,207.00**

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.