



Balance Statement

Invoices till 30/08/2024 not paid as on 30/08/2024

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	10/08/2024	TIKER/45208935	SO	240867444341	TAMEY	DENTCARE ALIGNERS PRIME 23 SPLINTS PER PACK-	6,149.00	0.00	6,149.00	6,149.00
KER	23/08/2024	TIKER/45229163	SO	240869152451	ALIDA MANOJ	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	42,781.00	48,930.00
							48,930.00	0.00	48,930.00	48,930.00

After Adjusting Pending Cheques, If Any : **48,930.00**

Receipts Pending Reconciliation Or Settlement : **48,930.00**

Net Receivable : **0.00**

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.