



Balance Statement

Invoices till 04/09/2024 not paid as on 04/09/2024

DENTCARE DENTAL LAB PVT. LTD.

MVP000310 - RIJU CHANTHIAM

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	06/07/2024	TIKER/45150328	SO	24076103521	JENY MANOJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24,41,42,43,31,32	20,379.00	20,377.00	2.00	2.00
KER	16/07/2024	TIKER/45166427	SO	24076256556	OMANA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	387.00	389.00
KER	26/07/2024	TIKER/45183572	SO	24076256557	OMANA	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-45,46,47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37	5,240.00	0.00	5,240.00	5,629.00
KER	03/08/2024	TIKER/45197469	SO	240762565511	OMANA	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-45,46,47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37	5,655.00	0.00	5,655.00	11,284.00
KER	19/08/2024	TIKER/45221041	SO	24086878701	PAUL MAKKEEL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,22,23,24	6,941.00	0.00	6,941.00	18,225.00
							38,602.00	20,377.00		18,225.00

After Adjusting Pending Cheques, If Any : **18,225.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **18,225.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMVP000310**
 (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.