



# Balance Statement

Invoices till 14/08/2024 not paid as on 14/08/2024

## 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
							<b>31,661.00</b>	<b>20,377.00</b>		<b>11,284.00</b>

After Adjusting Pending Cheques, If Any	:	<b>11,284.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>11,284.00</b>

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.