



# Balance Statement

Invoices till 21/12/2024 not paid as on 21/12/2024

## 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	27/11/2024	TIKER/45375028	SO	24118654561	SARAMMA AVARACHAN	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	846.00	0.00	846.00	846.00
KER	02/12/2024	TIKER/45382310	SO	24118654562	SARAMMA AVARACHAN	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	4,050.00	0.00	4,050.00	4,896.00
KER	12/12/2024	TIKER/45397040	SO	24128857351	PAULOSE	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-14,15,16,17,22,23,24,25,26	1,311.00	0.00	1,311.00	6,207.00
KER	12/12/2024	TIKER/45397052	SO	24128654565	SARAMMA AVARACHAN	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	3,851.00	10,058.00
KER	16/12/2024	TIKER/45402144	SO	24128954381	ALBY THOMAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	11,728.00
KER	20/12/2024	TIKER/45409756	SO	24128901551	BIBIN JOSE	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	16,002.00	0.00	16,002.00	27,730.00
							<b>27,730.00</b>	<b>0.00</b>		<b>27,730.00</b>

After Adjusting Pending Cheques, If Any : **27,730.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **27,730.00**

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.