



Balance Statement

Invoices till 22/07/2024 not paid as on 22/07/2024

DENTCARE DENTAL LAB PVT. LTD.

MVP000329 - JACOB GEORGE

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	13/06/2024	TIKER/45113860	SO	24065743733	JAMES KANDATHIL	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-45,46	206.00	0.00	206.00	206.00
KER	20/06/2024	TIKER/45123378	SO	24065743735	JAMES KANDATHIL	DENTIUM NR LINE NON-ENGAGING STRAIGHT ABUTMENT GDAB4305BAR(H)(STOCK IMPLANT COMPONENT) PER UNIT-46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	10,995.00	0.00	10,995.00	11,201.00
KER	25/06/2024	TIKER/45130886	SO	24065881113	BITTY	DENTIUM NR LINE 15 DEGREE ENGAGING ANGLED ABUTMENT GAAB254320AS(STOCK IMPLANT COMPONENT) PER UNIT-37 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-37 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	8,931.00	0.00	8,931.00	20,132.00
							20,132.00	0.00	20,132.00	

After Adjusting Pending Cheques, If Any : **20,132.00**
 Receipts Pending Reconciliation Or Settlement : **11,201.00**
 Net Receivable : **8,931.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMVP000329**
(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.