



Balance Statement

Invoices till 09/11/2024 not paid as on 09/11/2024

DENTCARE DENTAL LAB PVT. LTD.

MVP000330 - AFIN UMMAR

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	09/10/2024	TIKER/45302242	SO	24107817761	SANTHA	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	4,050.00	0.00	4,050.00	4,050.00
KER	14/10/2024	TIKER/45308050	SO	24107817762	SANTHA	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	7,901.00
KER	05/11/2024	TIKER/45340872	SO	241182072641	SNEHA JOFIN	DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	24,368.00	0.00	24,368.00	32,269.00
							32,269.00	0.00		32,269.00

After Adjusting Pending Cheques, If Any	:	32,269.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	32,269.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMVP000330**
(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.