



Balance Statement

Invoices till 14/12/2024 not paid as on 14/12/2024

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	16/11/2024	TIKER/45357886	SO	241183618251	JISHA JOSE	DENTCARE ALIGNERS PRIME 25 SPLINTS PER PACK-	21,456.00	15,132.00	6,324.00	6,324.00
KER	20/11/2024	TIKER/45362595	SO	241183618261	JISHA JOSE	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	7,479.00
KER	20/11/2024	TIKER/45362598	SO	241183618252	JISHA JOSE	DENTCARE ALIGNERS PRIME 25 SPLINTS PER PACK-	16,858.00	0.00	16,858.00	24,337.00
KER	25/11/2024	TIKER/45370261	SO	241185718731	FATHIMA	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	6,150.00	0.00	6,150.00	30,487.00
KER	05/12/2024	TIKER/45386200	SO	241287133751	ANJU	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	21,414.00	0.00	21,414.00	51,901.00
							67,033.00	15,132.00		51,901.00

After Adjusting Pending Cheques, If Any	:	51,901.00
Receipts Pending Reconciliation Or Settlement	:	10,000.00
Net Receivable	:	41,901.00

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.