



Balance Statement

Invoices till 21/11/2024 not paid as on 21/11/2024

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	05/11/2024	TIKER/45340872	SO	241182072641	SNEHA JOFIN	DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	24,368.00	0.00	24,368.00	24,368.00
KER	16/11/2024	TIKER/45357886	SO	241183618251	JISHA JOSE	DENTCARE ALIGNERS PRIME 25 SPLINTS PER PACK-	21,456.00	0.00	21,456.00	45,824.00
KER	20/11/2024	TIKER/45362595	SO	241183618261	JISHA JOSE	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	46,979.00
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	63,837.00
							63,837.00	0.00		63,837.00

After Adjusting Pending Cheques, If Any : **63,837.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **63,837.00**

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.