



Balance Statement

Invoices till 11/10/2024 not paid as on 11/10/2024

DENTCARE DENTAL LAB PVT. LTD.

MVP000346 - RONIN SEBASTIN

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 | 03/08/2024 | TIKER/45196183 | SO | 24086599604 | BASIL | DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,41,31 | 15,724.00 | 12,940.00 | 2,784.00 | 2,784.00 |
| KER | 20/08/2024 | TIKER/45223412 | SO | 24086193054 | G MATHEWS | DENTIUM SUPERLINE HEX STRAIGHT ABUTMENT -GH3.5MM DAB4535HE/HL (STOCK IMPLANT COMPONENT) PER UNIT-17 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17 | 5,398.00 | 0.00 | 5,398.00 | 8,182.00 |
| KER | 30/08/2024 | TIKER/45239390 | SO | 24085445436 | SOLI MATHEW | DENTCARE NOVA FULL METAL IMPLANT CROWN/BRIDGE-27 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27 | 9,084.00 | 0.00 | 9,084.00 | 17,266.00 |
| KER | 01/09/2024 | TIKER/45243100 | SO | 24087161603 | AIBIN | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47 | 6,287.00 | 0.00 | 6,287.00 | 23,553.00 |
| KER | 13/09/2024 | TIKER/45261911 | SO | 24097299951 | RAGHU NATH | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,145.00 | 0.00 | 3,145.00 | 26,698.00 |
| KER | 26/09/2024 | TIKER/45280751 | SO | 24097581942 | JOET JOSE | TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11 | 485.00 | 0.00 | 485.00 | 27,183.00 |
| | | | | | | | 40,123.00 | 12,940.00 | | 27,183.00 |

| | | |
|---|---|------------------|
| After Adjusting Pending Cheques, If Any | : | 27,183.00 |
| Receipts Pending Reconciliation Or Settlement | : | 0.00 |
| Net Receivable | : | 27,183.00 |

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKMVP000346**
 (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.