



Balance Statement

Invoices till 16/07/2024 not paid as on 16/07/2024

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	18/05/2024	TIKER/45073750	SO	240552623151	MURSHIDHA	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	36,820.00	5,961.00	5,961.00
KER	22/05/2024	TIKER/45079829	SO	24055342721	SANTY VINCENT	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	3,145.00	9,106.00
KER	28/05/2024	TIKER/45088035	SO	24055422431	RINTA JACOB	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	12,251.00
KER	28/05/2024	TIKER/45088680	SO	24055445433	SOLI MATHEW	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-35,36	206.00	0.00	206.00	12,457.00
KER	05/06/2024	TIKER/45100298	SO	24065582841	VARUN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	14,553.00
KER	07/06/2024	TIKER/45103933	SO	24065622431	MINI SEBASTIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	16,649.00
KER	07/06/2024	TIKER/45104354	SO	24065622021	METTY SEBASTIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	18,745.00
KER	08/06/2024	TIKER/45105473	SO	24065622063	PRAVEEN	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	3,145.00	21,890.00
KER	10/06/2024	TIKER/45107547	SO	24065660361	AMAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	23,986.00
KER	11/06/2024	TIKER/45109270	SO	24065657981	ELDHOSE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	27,131.00
KER	11/07/2024	TIKER/45158147	SO	24076213941	JOMS ABRAHAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	4,192.00	31,323.00
							68,143.00	36,820.00		31,323.00

After Adjusting Pending Cheques, If Any	:	31,323.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	31,323.00

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.