



Balance Statement

Invoices till 16/09/2024 not paid as on 16/09/2024

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	26/07/2024	TIKER/45182394	SO	24076485571	ANJALI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	1,085.00	2,060.00	2,060.00
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	0.00	15,724.00	17,784.00
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	23,182.00
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	32,266.00
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	38,553.00
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	41,698.00
							42,783.00	1,085.00		41,698.00

After Adjusting Pending Cheques, If Any : **41,698.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **41,698.00**

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.