



Balance Statement

Invoices till 23/08/2024 not paid as on 23/08/2024

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 | 18/07/2024 | TIKER/45170242 | SO | 24076340531 | EMLIN | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46 | 2,096.00 | 2,000.00 | 96.00 | 96.00 |
| KER | 23/07/2024 | TIKER/45176815 | SO | 24076424451 | PREEMA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 | 2,096.00 | 0.00 | 2,096.00 | 2,192.00 |
| KER | 23/07/2024 | TIKER/45177581 | SO | 240710166671 | NEO MANUVEL MANOJ | DENTCARE ALIGNERS RETAINER PER SPLINT- | 578.00 | 0.00 | 578.00 | 2,770.00 |
| KER | 24/07/2024 | TIKER/45178408 | SO | 24076401351 | ANILA | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24 | 3,145.00 | 0.00 | 3,145.00 | 5,915.00 |
| 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 | 0.00 | 3,145.00 | 9,060.00 |
| 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 | 24,784.00 |
| 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 | 30,182.00 |
| | | | | | | | 32,182.00 | 2,000.00 | | 30,182.00 |

After Adjusting Pending Cheques, If Any : **30,182.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **30,182.00**

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