



Balance Statement

Invoices till 26/11/2024 not paid as on 26/11/2024

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 | 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 | 1,947.00 | 1,198.00 | 1,198.00 |
| 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 | 1,683.00 |
| KER | 25/10/2024 | TIKER/45325093 | SO | 24108062493 | VISHNUPRIYA VIJAYAN | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22 | 6,552.00 | 0.00 | 6,552.00 | 8,235.00 |
| KER | 23/11/2024 | TIKER/45369415 | SO | 24118568321 | SHAIBI | DENTCARE ZIRCONIA SOLID PLUS ANTERIOR CUT-BACK CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,35,36,37 | 15,729.00 | 0.00 | 15,729.00 | 23,964.00 |
| | | | | | | | 25,911.00 | 1,947.00 | | 23,964.00 |

After Adjusting Pending Cheques, If Any : **23,964.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,964.00**

| 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.