



# Balance Statement

Invoices till 28/11/2024 not paid as on 28/11/2024

## 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
KER	27/11/2024	TIKER/45374320	SO	24118632631	SHAIBI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17,45,46,47	13,104.00	0.00	13,104.00	37,068.00
							<b>39,015.00</b>	<b>1,947.00</b>		<b>37,068.00</b>

After Adjusting Pending Cheques, If Any : **37,068.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **37,068.00**

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.