



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

MVP000349 - LITTLE EDEN PEDIATRIC DENTISTRY

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	15/11/2024	TIKER/45355384	SO	24118405981	MARTHA ABRAHAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	2,184.00
KER	20/11/2024	TIKER/45363660	SO	24118482153	MARIA ABRAHAM	DENTCARE ALIGNERS PREMIUM 20 SPLINTS PER PACK-	33,074.00	0.00	33,074.00	35,258.00
							35,258.00	0.00		35,258.00

After Adjusting Pending Cheques, If Any : **35,258.00**

Receipts Pending Reconciliation Or Settlement : **2,184.00**

Net Receivable : **33,074.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMVP000349**
(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.