



Balance Statement

Invoices till 19/03/2024 not paid as on 19/04/2024

DENTCARE DENTAL LAB PVT. LTD.

MVP000354 - JASER FAIZ

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	06/02/2024	TI/35319056	SO	24023623361	SULEKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	2,587.00	1,577.00	1,577.00
KER	08/02/2024	TI/35321188	SO	24023645101	AJISH MUHAMMED	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-41,42,31	9,434.00	0.00	9,434.00	11,011.00
KER	09/02/2024	TI/35322747	SO	24023623603	R RAJALINGAM	DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (ACRYLISING)-11	1,271.00	0.00	1,271.00	12,282.00
KER	09/02/2024	TI/35324331	SO	24023683721	FASNA M A	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	14,378.00
KER	15/03/2024	TI/35376889	SO	24034254241	RUKSANASACHIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	15,766.00
KER	18/03/2024	TI/35380502	SO	24034290441	AJMAL M A	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	17,154.00
							19,741.00	2,587.00		17,154.00

After Adjusting Pending Cheques, If Any : **17,154.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,154.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMVP000354**
 (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.