



# Balance Statement

Invoices till 25/03/2024 not paid as on 25/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MVP000356 - ASHIF MUHAMMED

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	14/03/2024	TI/35376400	SO	24034254281	SIMI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00	387.00
KER	16/03/2024	TI/35379902	SO	24034291331	SIMI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	423.00	0.00	423.00	810.00
KER	21/03/2024	TI/35385996	SO	24034291332	SIMI	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	2,699.00	0.00	2,699.00	3,509.00
KER	23/03/2024	TI/35389462	SO	24034291333	SIMI	DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,560.00	0.00	2,560.00	6,069.00
							<b>6,069.00</b>	<b>0.00</b>		<b>6,069.00</b>

After Adjusting Pending Cheques, If Any : **6,069.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,069.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMVP000356**  
*(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.