



Balance Statement

Invoices till 21/12/2024 not paid as on 21/12/2024

DENTCARE DENTAL LAB PVT. LTD.

MVP000358 - EMPIRE ORTHODONTICS & DENTAL CLINIC

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	30/11/2024	TIKER/45379629	SO	240763134243	MUMTHAZ V M	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	18,349.00	7,816.00	10,533.00	10,533.00
KER	10/12/2024	TIKER/45393374	SO	24128852221	MINI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,24,25	7,762.00	0.00	7,762.00	18,295.00
KER	12/12/2024	TIKER/45397085	SO	24128852223	MINI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,24	4,895.00	0.00	4,895.00	23,190.00
							31,006.00	7,816.00		23,190.00

After Adjusting Pending Cheques, If Any : **23,190.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,190.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMVP000358**
(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.