



# Balance Statement

Invoices till 03/08/2024 not paid as on 03/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

**MVP000360 - SEBIN KOYAN**

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	05/07/2024	TIKER/45148048	SO	240656990042	ELDHOSE MATHEW	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	18,413.00	0.00	18,413.00	18,413.00
KER	08/07/2024	TIKER/45152358	SO	240445020152	MATHEWS	DENTCARE ALIGNERS PRIME 27 SPLINTS PER PACK-	18,659.00	11,761.00	6,898.00	25,311.00
KER	10/07/2024	TIKER/45156981	SO	240761097141	ABID ALI	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	6,130.00	0.00	6,130.00	31,441.00
KER	13/07/2024	TIKER/45162087	SO	240761097142	ABID ALI	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	15,324.00	0.00	15,324.00	46,765.00
KER	15/07/2024	TIKER/45163920	SO	240761923841	MINISHA GEORGE	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	18,447.00	0.00	18,447.00	65,212.00
KER	22/07/2024	TIKER/45174523	SO	240763135551	FATHIMA P A	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	66,367.00
KER	22/07/2024	TIKER/45174527	SO	240763135541	FATHIMA P A	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	45,759.00	112,126.00
							<b>123,887.00</b>	<b>11,761.00</b>		<b>112,126.00</b>

After Adjusting Pending Cheques, If Any : **112,126.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **112,126.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMVP000360**  
 (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.