



# Balance Statement

Invoices till 06/09/2024 not paid as on 06/09/2024

## 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	2,495.00	15,918.00	15,918.00
KER	17/08/2024	TIKER/45219992	SO	240446135852	JOSEPH ALIAS	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	21,369.00	0.00	21,369.00	37,287.00
KER	04/09/2024	TIKER/45247143	SO	240956990051	ELDHOSE MATHEW	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	38,442.00
KER	04/09/2024	TIKER/45247206	SO	240129254653	JOSMIN JOSEPH	DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	11,480.00	0.00	11,480.00	49,922.00
KER	04/09/2024	TIKER/45248023	SO	240929254661	JOSMIN JOSEPH	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	51,077.00
							<b>53,572.00</b>	<b>2,495.00</b>		<b>51,077.00</b>

After Adjusting Pending Cheques, If Any : 51,077.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 51,077.00

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.