



Balance Statement

Invoices till 09/11/2024 not paid as on 09/11/2024

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	04/10/2024	TIKER/45293767	SO	240554032152	BINI AJESH	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	18,389.00	0.00	18,389.00	18,389.00
KER	05/10/2024	TIKER/45296557	SO	240761097143	ABID ALI	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	18,349.00	0.00	18,349.00	36,738.00
KER	07/11/2024	TIKER/45343643	SO	240761923842	MINISHA GEORGE	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	15,401.00	0.00	15,401.00	52,139.00
							52,139.00	0.00		52,139.00

After Adjusting Pending Cheques, If Any : **52,139.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **52,139.00**

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.