



# Balance Statement

Invoices till 10/04/2024 not paid as on 10/05/2024

## 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	09/04/2024	TIKER/45013259	SO	240445568351	PRABHA SANTOSH	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	18,522.00	10,338.00	8,184.00	8,184.00
							<b>18,522.00</b>	<b>10,338.00</b>		<b>8,184.00</b>

After Adjusting Pending Cheques, If Any : **8,184.00**

Receipts Pending Reconciliation Or Settlement : **46,837.00**

Net Receivable : **-38,653.00**

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.