



Balance Statement

Invoices till 10/09/2024 not paid as on 10/09/2024

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	04/09/2024	TIKER/45247143	SO	240956990051	ELDHOSE MATHEW	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	17,073.00
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	28,553.00
KER	04/09/2024	TIKER/45248023	SO	240929254661	JOSMIN JOSEPH	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	29,708.00
							32,203.00	2,495.00		29,708.00

After Adjusting Pending Cheques, If Any : **29,708.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **29,708.00**

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.