



# Balance Statement

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

## 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	04/09/2024	TIKER/45247206	SO	240129254653	JOSMIN JOSEPH	DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	11,480.00	4,927.00	6,553.00	6,553.00
KER	04/09/2024	TIKER/45248023	SO	240929254661	JOSMIN JOSEPH	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	7,708.00
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	26,097.00
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	44,446.00
							<b>49,373.00</b>	<b>4,927.00</b>		<b>44,446.00</b>

After Adjusting Pending Cheques, If Any : **44,446.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **44,446.00**

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.