



# Balance Statement

Invoices till 14/12/2024 not paid as on 14/12/2024

## 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    | 07/11/2024 | TIKER/45343643 | SO         | 240761923842 | MINISHA GEORGE | DENTCARE ALIGNERS PRIME 22<br>SPLINTS PER PACK- | 15,401.00        | 0.00           | 15,401.00   | 15,401.00          |
| KER    | 11/12/2024 | TIKER/45394901 | SO         | 24128850073  | ADHIRA         | DENTCARE ALIGNERS SMILE PER PACK-               | 16,799.00        | 0.00           | 16,799.00   | 32,200.00          |
|        |            |                |            |              |                |   | <b>32,200.00</b> | <b>0.00</b>    |             | <b>32,200.00</b>   |

After Adjusting Pending Cheques, If Any : **32,200.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **32,200.00**

| 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.