



Balance Statement

Invoices till 16/07/2024 not paid as on 16/07/2024

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	19/06/2024	TIKER/45122755	SO	240657233241	NAKUL	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	18,447.00	16,741.00	1,706.00	1,706.00
KER	20/06/2024	TIKER/45124324	SO	24065854481	SYAM	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,21,22,23,24	2,495.00	0.00	2,495.00	4,201.00
KER	02/07/2024	TIKER/45144000	SO	240343085852	ARNOLD	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	17,234.00	0.00	17,234.00	21,435.00
KER	05/07/2024	TIKER/45148048	SO	240656990042	ELDHOSE MATHEW	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	18,413.00	0.00	18,413.00	39,848.00
KER	08/07/2024	TIKER/45152358	SO	240445020152	MATHEWS	DENTCARE ALIGNERS PRIME 27 SPLINTS PER PACK-	18,659.00	0.00	18,659.00	58,507.00
KER	10/07/2024	TIKER/45156981	SO	240761097141	ABID ALI	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	6,130.00	0.00	6,130.00	64,637.00
KER	13/07/2024	TIKER/45162087	SO	240761097142	ABID ALI	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	15,324.00	0.00	15,324.00	79,961.00
KER	15/07/2024	TIKER/45163920	SO	240761923841	MINISHA GEORGE	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	18,447.00	0.00	18,447.00	98,408.00
							115,149.00	16,741.00		98,408.00

After Adjusting Pending Cheques, If Any : **98,408.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **98,408.00**

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.