



# Balance Statement

Invoices till 21/08/2024 not paid as on 21/08/2024

## 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	0.00	18,413.00	18,413.00
KER	15/07/2024	TIKER/45163920	SO	240761923841	MINISHA GEORGE	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	18,447.00	1,648.00	16,799.00	35,212.00
KER	22/07/2024	TIKER/45174523	SO	240763135551	FATHIMA P A	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	36,367.00
KER	22/07/2024	TIKER/45174527	SO	240763135541	FATHIMA P A	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	45,759.00	82,126.00
KER	17/08/2024	TIKER/45219992	SO	240446135852	JOSEPH ALIAS	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	21,369.00	0.00	21,369.00	103,495.00
							<b>105,143.00</b>	<b>1,648.00</b>		<b>103,495.00</b>

After Adjusting Pending Cheques, If Any	:	<b>103,495.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>103,495.00</b>

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.