



# Balance Statement

Invoices till 21/11/2024 not paid as on 21/11/2024

## 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	05/10/2024	TIKER/45296557	SO	240761097143	ABID ALI	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	18,349.00	8,349.00	10,000.00	10,000.00
KER	07/11/2024	TIKER/45343643	SO	240761923842	MINISHA GEORGE	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	15,401.00	0.00	15,401.00	25,401.00
							<b>33,750.00</b>	<b>8,349.00</b>		<b>25,401.00</b>

After Adjusting Pending Cheques, If Any : **25,401.00**

Receipts Pending Reconciliation Or Settlement : **10,000.00**

Net Receivable : **15,401.00**

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.