



# Balance Statement

Invoices till 30/08/2024 not paid as on 30/08/2024

## 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	22/07/2024	TIKER/45174527	SO	240763135541	FATHIMA P A	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	34,046.00	11,713.00	30,126.00
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	51,495.00
							<b>85,541.00</b>	<b>34,046.00</b>		<b>51,495.00</b>

After Adjusting Pending Cheques, If Any : **51,495.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **51,495.00**

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.