



Balance Statement

Invoices till 03/08/2024 not paid as on 03/08/2024

DENTCARE DENTAL LAB PVT. LTD.

MVP000362 - VIVEK ALIAS

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	19/07/2024	TIKER/45170957	SO	24076233545	SAN JOSEPH	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,45,46,47,31,32,33,35,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,45,46,47,31,32,33,35,36 ,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,42,43,45,46,47,31,32,33,35,36 ,37	41,021.00	0.00	41,021.00	41,021.00
KER	30/07/2024	TIKER/45188343	SO	24076555651	ALIAS T MATHEW	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	42,409.00
KER	30/07/2024	TIKER/45188438	SO	24076551123	JOSE ALWIN V M	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-21	6,803.00	0.00	6,803.00	49,212.00
							49,212.00	0.00	49,212.00	

After Adjusting Pending Cheques, If Any : **49,212.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **49,212.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMVP000362**
 (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.