



# Balance Statement

Invoices till 23/07/2024 not paid as on 23/07/2024

## 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	28/06/2024	TIKER/45136526	SO	24065963571	ALISTER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	3,135.00
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	44,156.00
							<b>44,156.00</b>	<b>0.00</b>	<b>44,156.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>44,156.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>44,156.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **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.