



# Balance Statement

Invoices till 10/10/2024 not paid as on 10/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

MVP000372 - JACOB ABRAHAM

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	30/08/2024	TIKER/45240723	SO	24087137532	JOASH JACOB VAIDYAN	EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	2,219.00	2,219.00
KER	03/09/2024	TIKER/45245369	SO	24087158081	DEEPA RAJU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-48	2,096.00	0.00	2,096.00	4,315.00
KER	11/09/2024	TIKER/45259251	SO	24097322051	ADERSH BABU	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,846.00	0.00	3,846.00	8,161.00
KER	25/09/2024	TIKER/45279228	SO	24097537581	MINI ELDHO	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	9,549.00
							<b>9,549.00</b>	<b>0.00</b>		<b>9,549.00</b>

After Adjusting Pending Cheques, If Any : **9,549.00**

Receipts Pending Reconciliation Or Settlement : **1,388.00**

Net Receivable : **8,161.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMVP000372**  
*(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.