



Balance Statement

Invoices till 04/08/2024 not paid as on 04/08/2024

DENTCARE DENTAL LAB PVT. LTD.

MVP000375 - PEACEMOUNT DENTAL

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	31/07/2024	TIKER/45191148	SO	24076332833	JOHAN	DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	46,543.00	0.00	46,543.00	46,543.00
KER	31/07/2024	TIKER/45191158	SO	24076332973	JERMY	DENTCARE ALIGNERS PRIME 40 SPLINTS PER PACK-	53,553.00	0.00	53,553.00	100,096.00
KER	01/08/2024	TIKER/45192388	SO	24086332834	JOHAN	DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	31,369.00	0.00	31,369.00	131,465.00
							131,465.00	0.00		131,465.00

After Adjusting Pending Cheques, If Any : **131,465.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **131,465.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMVP000375**
 (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.