



Balance Statement

Invoices till 14/08/2024 not paid as on 14/08/2024

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	07/08/2024	TIKER/45201715	SO	24086614431	AMMINI ABRAHAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	48,639.00
KER	08/08/2024	TIKER/45203514	SO	24086680141	JOSEPH ABRAHAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27,46	4,192.00	0.00	4,192.00	52,831.00
KER	10/08/2024	TIKER/45207370	SO	24086727751	REMYA SWAROOP	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,096.00	0.00	2,096.00	54,927.00
KER	12/08/2024	TIKER/45210948	SO	24086791401	PRASANA MATHEW	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,44	4,703.00	0.00	4,703.00	59,630.00
							59,630.00	0.00	59,630.00	59,630.00

After Adjusting Pending Cheques, If Any	:	59,630.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	59,630.00

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.