



Balance Statement

Invoices till 17/10/2024 not paid as on 17/10/2024

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	02/10/2024	TIKER/45290019	SO	24107693741	AKHIL BENNY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	1,271.00
KER	02/10/2024	TIKER/45290219	SO	24097668771	JESTY SHJO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	4,406.00
KER	03/10/2024	TIKER/45292198	SO	24107605765	PREETHA ANIL	DENTCARE ALIGNERS PRIME 29 SPLINTS PER PACK-	44,270.00	0.00	44,270.00	48,676.00
KER	03/10/2024	TIKER/45292894	SO	24107692222	RANI	DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-15 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-15	7,181.00	0.00	7,181.00	55,857.00
KER	04/10/2024	TIKER/45293528	SO	24107725251	ASHISH PARAKAL SIJU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	57,953.00
KER	04/10/2024	TIKER/45295170	SO	24107747211	SAJEENA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	1,247.00	59,200.00
KER	07/10/2024	TIKER/45297405	SO	24107692227	RANI	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-16 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-16	2,996.00	0.00	2,996.00	62,196.00
KER	10/10/2024	TIKER/45304009	SO	24107854831	DOLLY PAUL	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	387.00	62,583.00
KER	11/10/2024	TIKER/45304783	SO	24107854741	ZAINAB B EJAZ	BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	1,053.00	63,636.00
KER	11/10/2024	TIKER/45306014	SO	24107870351	SOOSAMMA GEORGE	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-34,36	1,969.00	0.00	1,969.00	65,605.00
KER	14/10/2024	TIKER/45307958	SO	24107885461	JOSEPH GEORGE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	67,173.00
KER	14/10/2024	TIKER/45308854	SO	24107899502	DOLLY	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-43,44,45,46,47,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-43,44,45,46,47,35,36,37	701.00	0.00	701.00	67,874.00
							67,874.00	0.00	67,874.00	

After Adjusting Pending Cheques, If Any : **67,874.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **67,874.00**

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.