



Balance Statement

Invoices till 19/06/2024 not paid as on 19/06/2024

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	07/06/2024	TIKER/45104458	SO	240631260051	BRIANNA BINU RAJ	DENTCARE ALIGNERS PRIME 52 SPLINTS PER PACK-	70,874.00	0.00	70,874.00	70,874.00
KER	10/06/2024	TIKER/45107953	SO	240653015441	GEORGE	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	36,826.00	107,700.00
KER	10/06/2024	TIKER/45107967	SO	240652425151	JEROME	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	36,826.00	144,526.00
							144,526.00	0.00		144,526.00

After Adjusting Pending Cheques, If Any : **144,526.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **144,526.00**

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.