



Balance Statement

Invoices till 22/08/2024 not paid as on 22/08/2024

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	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	2,096.00
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	6,288.00
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	8,384.00
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	13,087.00
KER	16/08/2024	TIKER/45217994	SO	24086788271	SHALEENA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26	12,579.00	0.00	12,579.00	25,666.00
KER	21/08/2024	TIKER/45224622	SO	24086898301	AMMINI VARKEY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	27,234.00
KER	21/08/2024	TIKER/45225591	SO	24086948051	SHILBI SHAJI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,35,36,37	9,717.00	0.00	9,717.00	36,951.00
							36,951.00	0.00		36,951.00

After Adjusting Pending Cheques, If Any	:	36,951.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	36,951.00

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.