



Balance Statement

Invoices till 29/08/2024 not paid as on 29/08/2024

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
KER	25/08/2024	TIKER/45232344	SO	24086931914	AMMINI VARKEY	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-14,15,16,24,25,26 , READY MADE MESH MEDIUM EXTRA (5-8 TEETH)-14,15,16,24,25,26	2,835.00	0.00	2,835.00	39,786.00
KER	28/08/2024	TIKER/45235659	SO	24086929611	FRANCIS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	41,354.00
KER	28/08/2024	TIKER/45235663	SO	24087011941	GIGO DANIEL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	3,145.00	0.00	3,145.00	44,499.00
KER	28/08/2024	TIKER/45236252	SO	24087098571	SHAINY PAULOSE	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	45,274.00
							45,274.00	0.00	45,274.00	

After Adjusting Pending Cheques, If Any	:	45,274.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	45,274.00

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.