



Balance Statement

Invoices till 29/11/2024 not paid as on 29/11/2024

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 | 23/11/2024 | TIKER/45368110 | SO | 24118545441 | SREEDEVI ESHWAR | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17 | 2,838.00 | 1,733.00 | 1,105.00 | 1,105.00 |
| KER | 25/11/2024 | TIKER/45371097 | SO | 241183597041 | LIBIN PAULOSE | DENTCARE ALIGNERS SMILE PER PACK- , DENTCARE ALIGNERS SMILE PER PACK- | 14,279.00 | 0.00 | 14,279.00 | 15,384.00 |
| KER | 25/11/2024 | TIKER/45371152 | SO | 241176929531 | ATHMIYA | DENTCARE ALIGNERS SMILE PER PACK- , DENTCARE ALIGNERS SMILE PER PACK- , DENTCARE ALIGNERS SMILE PER PACK- | 14,279.00 | 0.00 | 14,279.00 | 29,663.00 |
| KER | 26/11/2024 | TIKER/45372652 | SO | 24118480521 | JUSTUS | DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,21,22 | 1,473.00 | 0.00 | 1,473.00 | 31,136.00 |
| KER | 28/11/2024 | TIKER/45376591 | SO | 241186261321 | JESMI JOS | DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK- | 33,833.00 | 0.00 | 33,833.00 | 64,969.00 |
| | | | | | | | 66,702.00 | 1,733.00 | | 64,969.00 |

After Adjusting Pending Cheques, If Any : **64,969.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **64,969.00**

| Trans. Date | Party's Bank | Submitted Bank | Cheque Date | Cheque No | Cheque Amount |
|-------------|--------------|----------------|-------------|-----------|---------------|
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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.