



# Balance Statement

Invoices till 30/10/2024 not paid as on 30/10/2024

## 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	22/10/2024	TIKER/45319819	SO	24107957434	SAJEENA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	13,104.00	0.00	13,104.00	13,104.00
KER	23/10/2024	TIKER/45321906	SO	24108042971	BIJU TJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	14,774.00
KER	24/10/2024	TIKER/45323143	SO	24108019431	KUNJAMMA JOHN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,15,16,22,23,25	11,687.00	0.00	11,687.00	26,461.00
							<b>26,461.00</b>	<b>0.00</b>	<b>26,461.00</b>	<b>26,461.00</b>

After Adjusting Pending Cheques, If Any : **26,461.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **26,461.00**

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.