



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

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	20/07/2024	TIKER/45173386	SO	24076295451	BESSY	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-21	5,942.00	0.00	5,942.00	5,942.00
KER	29/07/2024	TIKER/45187113	SO	24076332973	JERMY	DENTCARE ALIGNERS PRIME 40 SPLINTS PER PACK-	56,528.00	0.00	56,528.00	62,470.00
KER	29/07/2024	TIKER/45187131	SO	24076332833	JOHAN	DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	49,129.00	0.00	49,129.00	111,599.00
KER	29/07/2024	TIKER/45187604	SO	24075301146	ABHISHEK BIJOY	DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	41,715.00	0.00	41,715.00	153,314.00
							153,314.00	0.00	153,314.00	

After Adjusting Pending Cheques, If Any : **153,314.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **153,314.00**

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.