



Balance Statement

Invoices till 05/09/2024 not paid as on 05/09/2024

DENTCARE DENTAL LAB PVT. LTD.

TMS000008 - UMMER HASOON

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	23/08/2024	TIKER/45229300	SO	24086932583	UBAID K	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	3,145.00	0.00	3,145.00	3,145.00
KER	30/08/2024	TIKER/45239622	SO	24087096813	ABDULLAKUTTY AREEKODE	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,24,26,27 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-15,16,24,26,27	4,720.00	0.00	4,720.00	7,865.00
KER	05/09/2024	TIKER/45249142	SO	24097096814	ABDULLAKUTTY AREEKODE	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,24,26,27	3,143.00	0.00	3,143.00	11,008.00
							11,008.00	0.00		11,008.00

After Adjusting Pending Cheques, If Any : 11,008.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 11,008.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTMS000008**
 (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.