



Balance Statement

Invoices till 13/11/2024 not paid as on 13/11/2024

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 | 03/10/2024 | TIKER/45292900 | SO | 24097286123 | KHYRUNEESA U U | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,35,36 | 7,538.00 | 0.00 | 7,538.00 | 7,538.00 |
| KER | 09/10/2024 | TIKER/45301487 | SO | 24097286125 | KHYRUNEESA U U | L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-46,36 | 206.00 | 0.00 | 206.00 | 7,744.00 |
| KER | 09/11/2024 | TIKER/45346648 | SO | 24118300691 | SAFIYA | 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-21,31 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27,41,42,43,44,45,46,47,31,32,33 ,34,35,36,37 | 3,471.00 | 0.00 | 3,471.00 | 11,215.00 |
| | | | | | | | 11,215.00 | 0.00 | | 11,215.00 |

After Adjusting Pending Cheques, If Any : **11,215.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,215.00**

| 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: **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.