



Balance Statement

Invoices till 20/09/2024 not paid as on 20/09/2024

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	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	5.00	4,715.00	4,715.00
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	7,858.00
KER	07/09/2024	TIKER/45253919	SO	24097224243	GULAM K K	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-24,25,45 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-24,25,45 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,45	15,885.00	0.00	15,885.00	23,743.00
KER	13/09/2024	TIKER/45262287	SO	24096973135	NOUSHAD P	DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,31,32 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	11,327.00	0.00	11,327.00	35,070.00
							35,075.00	5.00		35,070.00

After Adjusting Pending Cheques, If Any : **35,070.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **35,070.00**

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.