



Balance Statement

Invoices till 24/07/2024 not paid as on 24/07/2024

DENTCARE DENTAL LAB PVT. LTD.

TMS000015 - JOSEPH C C

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	22/06/2024	TIKER/45128351	SO	24065848504	ELIZABATH	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	15,687.00	27,094.00	27,094.00
KER	03/07/2024	TIKER/45145596	SO	24076076651	KURIAN	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-26	2,612.00	0.00	2,612.00	29,706.00
							45,393.00	15,687.00		29,706.00

After Adjusting Pending Cheques, If Any : **29,706.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **29,706.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTMS000015**
(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.