



Balance Statement

Invoices till 03/11/2024 not paid as on 03/11/2024

DENTCARE DENTAL LAB PVT. LTD.

TMS000022 - ARIFA SHAMMEM

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	22/09/2024	TIKER/45273948	SO	24097486472	SHAMNA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,31,32,33,34	2,095.00	0.00	2,095.00	2,095.00
KER	25/09/2024	TIKER/45279887	SO	24097486473	SHAMNA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,31,32,33,34	3,143.00	0.00	3,143.00	5,238.00
							5,238.00	0.00		5,238.00

After Adjusting Pending Cheques, If Any	:	5,238.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	5,238.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTMS000022**
(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.