



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### TMS000023 - SANTHI HOSPITAL OMASSERY

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	03/08/2024	TIKER/45195945	SO	24086647561	REEJA BABU	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	775.00
KER	14/08/2024	TIKER/45214282	SO	24086647563	REEJA BABU	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	846.00	0.00	846.00	1,621.00
KER	16/08/2024	TIKER/45218412	SO	24086871741	JOMET	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-35	2,612.00	0.00	2,612.00	4,233.00
KER	19/08/2024	TIKER/45221337	SO	24086904681	FATHIMA NAHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	6,329.00
KER	23/08/2024	TIKER/45228847	SO	24086647565	REEJA BABU	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	4,402.00	0.00	4,402.00	10,731.00
							<b>10,731.00</b>	<b>0.00</b>		<b>10,731.00</b>

After Adjusting Pending Cheques, If Any : **10,731.00**  
 Receipts Pending Reconciliation Or Settlement : **105.00**  
 Net Receivable : **10,626.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTMS000023**  
 (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.