



Balance Statement

Invoices till 17/12/2024 not paid as on 17/12/2024

DENTCARE DENTAL LAB PVT. LTD.

TMS000029 - SAGAR SALAM

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	06/12/2024	TIKER/45388061	SO	24128802061	RAMEESHA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,44,46,47,31,32,34,36,37	278.00	0.00	278.00	278.00
KER	10/12/2024	TIKER/45394133	SO	24128802064	RAMEESHA	DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,44,46,47,31,32,33,34,3 6,37	3,145.00	0.00	3,145.00	3,423.00
KER	16/12/2024	TIKER/45402242	SO	24128802065	RAMEESHA	DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-41,42,44,46,47,31,32,33, 34,36,37	4,718.00	0.00	4,718.00	8,141.00
							8,141.00	0.00		8,141.00

After Adjusting Pending Cheques, If Any : **8,141.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,141.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTMS000029**
 (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.