



Balance Statement

Invoices till 01/01/2024 not paid as on 11/02/2024

DENTCARE DENTAL LAB PVT. LTD.

TMS000083 - FAISAL LATHEEF

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	30/12/2023	TI/35264561	SO	23123057411	RAHEEM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	4,297.00	1,993.00	1,993.00
KER	30/12/2023	TI/35264578	SO	23123057451	NAHEEMA NASRIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	5,138.00
							9,435.00	4,297.00		5,138.00

After Adjusting Pending Cheques, If Any : **5,138.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,138.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTMS000083**
(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.