



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### TMS000092 - SHABEER ALI

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	24/07/2024	TIKER/45178316	SO	24076399544	ABDUL SAMAD	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,434.00	4,187.00	5,247.00	5,247.00
KER	08/08/2024	TIKER/45203841	SO	24086659261	ABDUL SAMAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37,38	8,383.00	0.00	8,383.00	13,630.00
							<b>17,817.00</b>	<b>4,187.00</b>		<b>13,630.00</b>

After Adjusting Pending Cheques, If Any : **13,630.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,630.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTMS000092**  
 (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.