



Balance Statement

Invoices till 27/11/2023 not paid as on 13/04/2024

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	27/11/2023	TI/35216146	SO	23112618481	PRIYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	429.00	206.00	206.00
							635.00	429.00		206.00

After Adjusting Pending Cheques, If Any : 206.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 206.00

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.