



Balance Statement

Invoices till 13/11/2024 not paid as on 13/11/2024

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 |
| | | | | | | | 17,817.00 | 4,187.00 | | 13,630.00 |

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.