



Balance Statement

Invoices till 15/11/2024 not paid as on 15/11/2024

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	7,187.00	2,247.00	2,247.00
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	10,630.00
KER	15/11/2024	TIKER/45355198	SO	24118410811	FARZEENA K V	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16	2,911.00	0.00	2,911.00	13,541.00
							20,728.00	7,187.00		13,541.00

After Adjusting Pending Cheques, If Any : **13,541.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,541.00**

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.