



# Balance Statement

Invoices till 04/09/2024 not paid as on 04/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TMS000126 - ECO DENT

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	10/08/2024	TIKER/45207229	SO	24086737362	FIJAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	2,096.00
KER	14/08/2024	TIKER/45213465	SO	24086779541	RASEENA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	11,530.00	0.00	11,530.00	13,626.00
KER	20/08/2024	TIKER/45223138	SO	24086921312	RIYAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,287.00	0.00	6,287.00	19,913.00
KER	24/08/2024	TIKER/45231261	SO	240866471142	HASHIM	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	27,688.00	2,882.00	24,806.00	44,719.00
KER	27/08/2024	TIKER/45233548	SO	24087041922	KEERTHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	4,192.00	48,911.00
KER	31/08/2024	TIKER/45241134	SO	24086922342	FASNA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	3,145.00	52,056.00
KER	02/09/2024	TIKER/45244469	SO	24097167721	FASNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	54,152.00
KER	03/09/2024	TIKER/45246547	SO	240969269031	FASNA	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	6,130.00	0.00	6,130.00	60,282.00
KER	04/09/2024	TIKER/45248416	SO	24096926904	FASNA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	61,437.00
KER	04/09/2024	TIKER/45248420	SO	240969269032	FASNA	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	33,674.00	0.00	33,674.00	95,111.00
							<b>97,993.00</b>	<b>2,882.00</b>		<b>95,111.00</b>

After Adjusting Pending Cheques, If Any	:	<b>95,111.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>95,111.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTMS000126**  
 (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.