



# Balance Statement

Invoices till 17/12/2024 not paid as on 17/12/2024

## 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	28/10/2024	TIKER/45330041	SO	241080716051	APSANA	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	12,782.00	7.00	7.00
KER	13/11/2024	TIKER/45352479	SO	241180387551	GAYATHRI	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	1,162.00
KER	13/11/2024	TIKER/45352484	SO	241180387541	GAYATHRI	DENTCARE ALIGNERS SMILE PER PACK-	12,704.00	0.00	12,704.00	13,866.00
							<b>26,648.00</b>	<b>12,782.00</b>		<b>13,866.00</b>

After Adjusting Pending Cheques, If Any : **13,866.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,866.00**

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.