



Balance Statement

Invoices till 27/08/2024 not paid as on 27/08/2024

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	21/08/2024	TIKER/45224777	SO	240866472941	SANHA FATHIMA	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	6,160.00	0.00	6,160.00	26,073.00
KER	21/08/2024	TIKER/45225430	SO	240866471141	HASHIM	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	6,160.00	0.00	6,160.00	32,233.00
KER	22/08/2024	TIKER/45226616	SO	24086828325	SHABEER	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	39,803.00	72,036.00
KER	24/08/2024	TIKER/45231258	SO	24086647115	HASHIM	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	73,191.00
KER	24/08/2024	TIKER/45231261	SO	240866471142	HASHIM	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	27,688.00	0.00	27,688.00	100,879.00
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	105,071.00
KER	27/08/2024	TIKER/45233652	SO	240866472942	SANHA FATHIMA	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	27,688.00	0.00	27,688.00	132,759.00
							132,759.00	0.00	132,759.00	

After Adjusting Pending Cheques, If Any	:	132,759.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	132,759.00

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.