



# Balance Statement

Invoices till 23/02/2024 not paid as on 23/02/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TMS000132 - DR GEORGE DENTAL CARE

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	02/02/2024	TI/35312541	SO	24023549532	ABDUL ROUF	DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00	2,500.00
KER	16/02/2024	TI/35334848	SO	240235495361	ABDUL ROUF	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	3,655.00
KER	16/02/2024	TI/35334852	SO	240235495341	ABDUL ROUF	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	38,933.00	0.00	38,933.00	42,588.00
							<b>42,588.00</b>	<b>0.00</b>	<b>42,588.00</b>	<b>42,588.00</b>

After Adjusting Pending Cheques, If Any	:	<b>42,588.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>42,500.00</b>
Net Receivable	:	<b>88.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTMS000132**  
*(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.