



Balance Statement

Invoices till 17/10/2024 not paid as on 17/10/2024

DENTCARE DENTAL LAB PVT. LTD.

TMS000144 - SHUHAD

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	28/09/2024	TIKER/45285514	SO	24097533765	ANEES	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	35,000.00	31,845.00	3,155.00	3,155.00
KER	30/09/2024	TIKER/45287242	SO	240970733841	SRELESH	DENTCARE ALIGNERS SMILE PER PACK-	8,399.00	0.00	8,399.00	11,554.00
							43,399.00	31,845.00		11,554.00

After Adjusting Pending Cheques, If Any : **11,554.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,554.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTMS000144**
(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.