



Balance Statement

Invoices till 03/11/2024 not paid as on 03/11/2024

DENTCARE DENTAL LAB PVT. LTD.

TMS000163 - SAJEER C

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	27/09/2024	TIKER/45283302	SO	24097594101	USHA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-35,36,37	3,925.00	2,225.00	1,700.00	1,700.00
KER	16/10/2024	TIKER/45311473	SO	24107930812	NAFEESA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-45,46,47,34,35,36,37	278.00	0.00	278.00	1,978.00
KER	22/10/2024	TIKER/45320843	SO	24107930811	NAFEESA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-45,46,47,34,35,36,37	2,615.00	0.00	2,615.00	4,593.00
KER	28/10/2024	TIKER/45328979	SO	24107930813	NAFEESA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-45,46,47,34,35,36,37	3,922.00	0.00	3,922.00	8,515.00
							10,740.00	2,225.00		8,515.00

After Adjusting Pending Cheques, If Any : **8,515.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,515.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTMS000163**
 (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.