

Balance Statement

Invoices till 11/09/2024 not paid as on 11/09/2024

DENTCARE DENTAL LAB PVT. LTD.

TMS000172 - MUHAMMED BHASHEER

Opening balance IN / CN: 0 Branch Bill Date Order SO Number Patient Name Product & Units Settled Balance Amt Cumulative Amount Balance Type 1,689.00 KER 06/08/2024 TIKER/45200793 SO 24086670701 MUHAMED DENTCARE FLEX SEMI-RIGID PD 2,415.00 726.00 726.00 TOOTH ADD-ON PER SINGLE TOOTH-22

After Adjusing Pending Cheques, If Any 726.00

Receipts Pending Reconciliation Or Settlement 0.00

Net Receivable 726.00

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

1,689.00

726.00

2,415.00

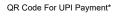
Bank Account Details

Bank Name :ICICI Bank

Virtual Account No: DCJKTMS000172 (the first 7 digits are alphabet)

Branch : ICICI CMS

IFSC Code: ICIC0000104





^{*}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.

Printed by: SAP Business One Generated By: Manager Printed Date: 12/09/2024