



# Balance Statement

Invoices till 06/06/2024 not paid as on 06/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TMS000183 - CYRIAC PHILIP DR

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	31/05/2024	TIKER/45093429	SO	240553742841	ASHLY	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	42,781.00	42,781.00
KER	31/05/2024	TIKER/45093935	SO	24055374154	ANNLY	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	38,503.00	0.00	38,503.00	81,284.00
KER	04/06/2024	TIKER/45099662	SO	24065374285	ASHLY	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	82,439.00
							<b>82,439.00</b>	<b>0.00</b>		<b>82,439.00</b>

After Adjusting Pending Cheques, If Any : **82,439.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **82,439.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTMS000183**  
 (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.