



Balance Statement

Invoices till 11/07/2024 not paid as on 11/07/2024

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	40,000.00	2,781.00	2,781.00
KER	31/05/2024	TIKER/45093935	SO	24055374154	ANNLY	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	38,503.00	0.00	38,503.00	41,284.00
KER	04/06/2024	TIKER/45099662	SO	24065374285	ASHLY	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	42,439.00
KER	06/06/2024	TIKER/45103034	SO	24065374155	ANNLY	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	43,594.00
							83,594.00	40,000.00		43,594.00

After Adjusting Pending Cheques, If Any : **43,594.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **43,594.00**

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.