



Balance Statement

Invoices till 13/06/2024 not paid as on 13/06/2024

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	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.