



Balance Statement

Invoices till 10/12/2024 not paid as on 10/12/2024

DENTCARE DENTAL LAB PVT. LTD.

TMS000192 - DEENA

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	24/11/2024	TIKER/45369651	SO	24118547423	SOJAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,964.00	1,713.00	4,251.00	4,251.00
KER	27/11/2024	TIKER/45375026	SO	24118617882	SHOBANA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	2,940.00	0.00	2,940.00	7,191.00
KER	02/12/2024	TIKER/45382462	SO	24118700521	THAKAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	2,982.00	0.00	2,982.00	10,173.00
KER	03/12/2024	TIKER/45383312	SO	24128716871	DR SHANIMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,491.00	0.00	1,491.00	11,664.00
KER	04/12/2024	TIKER/45385032	SO	24128739612	HASHIM	DENTCARE ZIRCONIA SOLID PLUS ANTERIOR CUT-BACK CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-11,21,22	7,875.00	0.00	7,875.00	19,539.00
KER	05/12/2024	TIKER/45386885	SO	24128783071	ALFI	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	20,117.00
KER	07/12/2024	TIKER/45389646	SO	24128700523	THAKAMMA	DENTCARE ZIRCONIA SOLID PLUS ANTERIOR CUT-BACK CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-11,12	5,250.00	0.00	5,250.00	25,367.00
							27,080.00	1,713.00		25,367.00

After Adjusting Pending Cheques, If Any : **25,367.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **25,367.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTMS000192**
 (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.