



Balance Statement

Invoices till 25/09/2024 not paid as on 25/09/2024

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	02/09/2024	TIKER/45243803	SO	240970661841	NEHA	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	6,150.00	0.00	6,150.00	6,150.00
KER	03/09/2024	TIKER/45246380	SO	24097066185	NEHA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	7,305.00
KER	03/09/2024	TIKER/45246384	SO	240970661842	NEHA	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	30,676.00	0.00	30,676.00	37,981.00
KER	03/09/2024	TIKER/45246399	SO	24097066275	NIYA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	39,136.00
KER	03/09/2024	TIKER/45246401	SO	240870662742	NIYA	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	33,674.00	0.00	33,674.00	72,810.00
KER	05/09/2024	TIKER/45248831	SO	24097220533	SONA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	3,145.00	75,955.00
KER	06/09/2024	TIKER/45250998	SO	24097237241	THRESSIYAMMA	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-44,45,46,34,35,36,37	591.00	0.00	591.00	76,546.00
							76,546.00	0.00		76,546.00

After Adjusting Pending Cheques, If Any : **76,546.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **76,546.00**

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.