



# Balance Statement

Invoices till 29/02/2024 not paid as on 29/02/2024

## 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	07/02/2024	TI/35319298	SO	24023607031	MARY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46	5,552.00	0.00	5,552.00	5,552.00
KER	23/02/2024	TI/35346127	SO	24023902951	BEENA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26	2,726.00	0.00	2,726.00	8,278.00
KER	28/02/2024	TI/35352495	SO	24023976261	JERI N	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26	2,726.00	0.00	2,726.00	11,004.00
							<b>11,004.00</b>	<b>0.00</b>		<b>11,004.00</b>

After Adjusting Pending Cheques, If Any : **11,004.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,004.00**

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.