



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

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	03/09/2024	TIKER/45246401	SO	240870662742	NIYA	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	33,674.00	10,864.00	22,810.00	22,810.00
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	25,955.00
KER	06/09/2024	TIKER/45250998	SO	24097237241	THRESIYAMMA	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-44,45,46,34,35,36,37	591.00	0.00	591.00	26,546.00
KER	27/09/2024	TIKER/45283050	SO	24097618501	GRACY	BEGGS RETAINER (RETAINER)-41	750.00	0.00	750.00	27,296.00
KER	28/09/2024	TIKER/45285560	SO	24097626351	TREYAMMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	9,434.00	0.00	9,434.00	36,730.00
KER	30/09/2024	TIKER/45287530	SO	24097629073	GRACY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	37,365.00
KER	30/09/2024	TIKER/45287571	SO	24097635682	SAJI	DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	39,460.00
							50,324.00	10,864.00		39,460.00

After Adjusting Pending Cheques, If Any	:	39,460.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	39,460.00

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.