



# Balance Statement

Invoices till 03/11/2024 not paid as on 03/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TMS000206 - DREAM DENTE

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	02/10/2024	TIKER/45290981	SO	24107642783	ANEESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37,38	6,287.00	0.00	6,287.00	6,287.00
KER	04/10/2024	TIKER/45293485	SO	24107687033	SHINY ABRAHAM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	12,560.00	0.00	12,560.00	18,847.00
KER	05/10/2024	TIKER/45296878	SO	24107642784	ANEESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	6,287.00	0.00	6,287.00	25,134.00
							<b>25,134.00</b>	<b>0.00</b>		<b>25,134.00</b>

After Adjusting Pending Cheques, If Any : 25,134.00  
 Receipts Pending Reconciliation Or Settlement : 0.00  
 Net Receivable : 25,134.00

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: DCJKTMS000206  
 (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.