



Balance Statement

Invoices till 20/10/2024 not paid as on 20/10/2024

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	26/09/2024	TIKER/45281434	SO	24097277594	RAHNA	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-44,46,47,36,37	894.00	848.00	46.00	46.00
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	6,333.00
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	18,893.00
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	25,180.00
							26,028.00	848.00		25,180.00

After Adjusting Pending Cheques, If Any	:	25,180.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	25,180.00

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.