



Invoices till 23/12/2023 not paid as on 23/04/2024

DENTCARE DENTAL LAB PVT. LTD.

TMS000211 - RISHAD V M R

Opening balance IN / CN: 0 Branch Bill Date Bill No Order SO Number Patient Name Product & Units Settled Balance Amt Cumulative Amount Balance Type KER 04/09/2023 7.259.00 TI/35098629 SO 23091330093 SHAMANAD K DENTCARE DMLS PFM CROWN/BRIDGE 9,406.00 2,147.00 2,147.00 (DIRECT DEL.)-11,12,13,21,22,23 0.00 KER 05/09/2023 TI/35101532 23091506871 SREE RAG DENTCARE DMLS PFM CROWN/BRIDGE 3,135.00 3,135.00 5,282.00 (DIRECT DEL.)-24,46

> 12,541.00 7,259.00 5,282.00

After Adjusing Pending Cheques, If Any 5,282.00

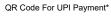
0.00 **Net Receivable** 5,282.00

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

Bank Account Details

Bank Name :ICICI Bank Virtual Account No: DCJKTMS000211 (the first 7 digits are alphabet) Branch : ICICI CMS IFSC Code: ICIC0000104

Receipts Pending Reconciliation Or Settlement





^{*}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.

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