



Balance Statement

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 Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	04/09/2023	TI/35098629	SO	23091330093	SHAMANAD K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	7,259.00	2,147.00	2,147.00
KER	05/09/2023	TI/35101532	SO	23091506871	SREE RAG	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,46	3,135.00	0.00	3,135.00	5,282.00
							12,541.00	7,259.00		5,282.00

After Adjusting Pending Cheques, If Any : **5,282.00**

Receipts Pending Reconciliation Or Settlement : **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

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.