



Balance Statement

Invoices till 28/03/2024 not paid as on 28/03/2024

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	5,259.00	4,147.00	4,147.00
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	7,282.00
KER	14/03/2024	TI/35375281	SO	24034223782	HASNA	DENTCARE SUPERFLEX FLEXIBLE PD TOOTH ADD-ON PER SINGLE TOOTH-23	2,167.00	0.00	2,167.00	9,449.00
							14,708.00	5,259.00		9,449.00

After Adjusting Pending Cheques, If Any : **9,449.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,449.00**

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.