



Balance Statement

Invoices till 15/05/2024 not paid as on 15/05/2024

DENTCARE DENTAL LAB PVT. LTD.

TMS000223 - UNIDENT DENTAL AND FACE CLINIC

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	02/05/2024	TIKER/45048538	SO	24044942843	PHILIP	ADIN RP STRAIGHT ABUTMENT RS3801 (STOCK IMPLANT COMPONENT) PER UNIT-36 , ADIN DIGITAL ANALOG (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	6,545.00	0.00	6,545.00	6,545.00
KER	08/05/2024	TIKER/45057425	SO	24055038883	MINI	ADIN RP STRAIGHT ABUTMENT RS3802 (STOCK IMPLANT COMPONENT) PER UNIT-25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	3,752.00	0.00	3,752.00	10,297.00
							10,297.00	0.00		10,297.00

After Adjusting Pending Cheques, If Any	:	10,297.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	10,297.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTMS000223**
(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.