



# Balance Statement

Invoices till 18/06/2024 not paid as on 18/06/2024

## 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    | 04/06/2024 | TIKER/45099155 | SO         | 24065538823 | ABDUL SHAREEF | DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,47,48,31,32,33,34,35,36,37      | 24,608.00        | 0.00           | 24,608.00   | 24,608.00          |
| KER    | 08/06/2024 | TIKER/45105337 | SO         | 24065538824 | ABDUL SHAREEF | DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,47,48,31,32,33,34,35,36,37 | 17,719.00        | 0.00           | 17,719.00   | 42,327.00          |
|        |            |                |            |             |               |  | <b>42,327.00</b> | <b>0.00</b>    |             | <b>42,327.00</b>   |

After Adjusting Pending Cheques, If Any : **42,327.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **42,327.00**

| 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.