



Balance Statement

Invoices till 31/10/2024 not paid as on 02/11/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN002408 - JANAS DENTAL

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	21/10/2024	TIKER/45318059	SO	24107995341	BALASUBRAMANIA N V	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	2,184.00
KER	21/10/2024	TIKER/45318425	SO	24107977571	VASANTHA JOTHI S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,34	3,339.00	0.00	3,339.00	5,523.00
KER	24/10/2024	TIKER/45324422	SO	24107768543	KANNAPAN	DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27	7,106.00	0.00	7,106.00	12,629.00
KER	25/10/2024	TIKER/45324862	SO	24108037491	SATHYANARAYANA N P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,33	3,339.00	0.00	3,339.00	15,968.00
KER	26/10/2024	TIKER/45326882	SO	24108078131	SATTYAGANESH J	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	18,152.00
KER	26/10/2024	TIKER/45327489	SO	24108100701	VENKATARAMAN	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	4,050.00	0.00	4,050.00	22,202.00
KER	28/10/2024	TIKER/45329510	SO	24108134621	SULOCHANA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-15,16,17,21,22,23,24,25,26,2 7,44,45,46,47,34,35,36,37	5,229.00	0.00	5,229.00	27,431.00
KER	29/10/2024	TIKER/45332073	SO	24108139491	NITHYA S	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16,17	4,851.00	0.00	4,851.00	32,282.00
KER	30/10/2024	TIKER/45332356	SO	24108144101	SRINIVASAN B	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	34,466.00
KER	30/10/2024	TIKER/45333158	SO	24108157601	VICTOR A	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,670.00	0.00	1,670.00	36,136.00
KER	30/10/2024	TIKER/45333795	SO	24108165111	UMA MAHESWARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	0.00	2,184.00	38,320.00
KER	30/10/2024	TIKER/45333927	SO	24108180971	RAJENDRAN	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,24,25,26,27	2,615.00	0.00	2,615.00	40,935.00
KER	31/10/2024	TIKER/45334851	SO	24108100702	VENKATARAMAN	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	3,851.00	0.00	3,851.00	44,786.00

44,786.00

0.00

44,786.00

After Adjusting Pending Cheques, If Any : 44,786.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 44,786.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKCHN002408**
(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.