



Balance Statement

Invoices till 30/11/2024 not paid as on 02/12/2024

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	26/11/2024	TIKER/45372822	SO	24118597741	RANJANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	2,184.00
KER	26/11/2024	TIKER/45373133	SO	24118597591	KASTHURIRANGAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,670.00	0.00	1,670.00	3,854.00
KER	27/11/2024	TIKER/45374412	SO	24118623131	PREMANAND	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	6,038.00
KER	27/11/2024	TIKER/45374784	SO	24118623611	RAGHU CHETTY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,368.00	0.00	4,368.00	10,406.00
KER	28/11/2024	TIKER/45375445	SO	24118632201	KHANAM QUANIA MULBAGAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	12,590.00
KER	28/11/2024	TIKER/45375523	SO	24118632741	PARVATHY V	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	14,774.00
KER	28/11/2024	TIKER/45375543	SO	24118633781	RAMJEE S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	5,009.00	0.00	5,009.00	19,783.00
KER	28/11/2024	TIKER/45376865	SO	24118666751	MEENAL	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,14,15,16,24,25,26	5,313.00	0.00	5,313.00	25,096.00
KER	29/11/2024	TIKER/45377165	SO	24118654321	KRITI SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	27,280.00
KER	29/11/2024	TIKER/45377219	SO	24118667781	SHANTHI SELVARAJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17,47	6,552.00	0.00	6,552.00	33,832.00
KER	30/11/2024	TIKER/45379234	SO	24118670191	SHANMUGHA PRIYA M	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	36,016.00
KER	30/11/2024	TIKER/45379792	SO	24118689141	ANITHA ASHOKAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	2,184.00	38,200.00
							38,200.00	0.00	38,200.00	

After Adjusting Pending Cheques, If Any : **38,200.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **38,200.00**

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.