



# Balance Statement

Invoices till 30/09/2024 not paid as on 03/10/2024

## 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	25/09/2024	TIKER/45279987	SO	24097473245	SAROJA R	DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,44,46,47,31,32,34, 36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,44,46,47,31,32,34, 36,37 , BPS (IVOCLAR) LOGO PER UNIT-41,42,44,46,47,31,32,34,36,37	7,106.00	0.00	7,106.00	7,106.00
KER	26/09/2024	TIKER/45280608	SO	24097564331	SRIDHARAN S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	9,202.00
KER	27/09/2024	TIKER/45282433	SO	24097559381	ELANGOVAN S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	11,298.00
<b>11,298.00</b>							<b>0.00</b>		<b>11,298.00</b>	

After Adjusting Pending Cheques, If Any : **11,298.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,298.00**

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.