



Balance Statement

Invoices till 31/08/2024 not paid as on 07/09/2024

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	22/08/2024	TIKER/45227612	SO	24086991241	BHUVANESWARI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,14,15,16,22,23,24,25,26	2,615.00	0.00	2,615.00	2,615.00
KER	23/08/2024	TIKER/45228629	SO	24087011281	MANJULA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-16 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16	3,140.00	0.00	3,140.00	5,755.00
KER	23/08/2024	TIKER/45228813	SO	24086989431	ANITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	7,323.00
KER	29/08/2024	TIKER/45238011	SO	24087079161	SUNDARI M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	4,703.00	12,026.00
KER	29/08/2024	TIKER/45238671	SO	24087072611	R SUMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	13,594.00
KER	29/08/2024	TIKER/45238795	SO	24087118881	VISWANATH	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-21	1,045.00	0.00	1,045.00	14,639.00
KER	30/08/2024	TIKER/45239307	SO	24087011283	MANJULA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-16 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16	4,710.00	0.00	4,710.00	19,349.00
KER	30/08/2024	TIKER/45239684	SO	24087117231	M JACOB	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	21,445.00
KER	31/08/2024	TIKER/45241885	SO	24086991242	BHUVANESWARI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,14,15,16,22,23,24,25,26	3,922.00	0.00	3,922.00	25,367.00
							25,367.00	0.00	25,367.00	

After Adjusting Pending Cheques, If Any : **25,367.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **25,367.00**

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.