



Balance Statement

Invoices till 30/06/2024 not paid as on 09/07/2024

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	21/06/2024	TIKER/45125628	SO	24065838071	SAROJA S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	4,703.00	4,703.00
KER	21/06/2024	TIKER/45125675	SO	24065854951	BALASUBRAMANIA M	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-23,24,25,26,27,28	5,468.00	0.00	5,468.00	10,171.00
KER	22/06/2024	TIKER/45127007	SO	24065838821	SHANTHI R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,24,33,34,35	7,838.00	0.00	7,838.00	18,009.00
KER	22/06/2024	TIKER/45127135	SO	24065872031	ARCHANA S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	6,287.00	24,296.00
KER	24/06/2024	TIKER/45129381	SO	24065778672	JEBARAJ	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-15,16,17	2,355.00	0.00	2,355.00	26,651.00
KER	25/06/2024	TIKER/45130633	SO	24065893941	DHIVYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	28,219.00
KER	25/06/2024	TIKER/45130848	SO	24065893341	ANNIE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	6,287.00	34,506.00
KER	26/06/2024	TIKER/45132963	SO	24065854952	BALASUBRAMANIA M	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-23,24,25,26,27,28	3,938.00	0.00	3,938.00	38,444.00
KER	27/06/2024	TIKER/45135770	SO	24065961101	DEEPIKA R	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	40,540.00
KER	27/06/2024	TIKER/45136036	SO	24065944901	KARUNANIDHI A	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	42,636.00
KER	28/06/2024	TIKER/45137868	SO	24065965861	HARERAM T S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	44,204.00
KER	29/06/2024	TIKER/45138786	SO	24066001131	PADMAVATHY T V	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	6,287.00	50,491.00
KER	29/06/2024	TIKER/45139402	SO	24066000841	MERCY JOHN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	52,587.00
							52,587.00	0.00	52,587.00	

After Adjusting Pending Cheques, If Any	:	52,587.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	52,587.00

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.