



Balance Statement

Invoices till 10/05/2024 not paid as on 10/05/2024

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	02/05/2024	TIKER/45048825	SO	24054908043	MALLIGA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,17,25,26,27	3,922.00	0.00	3,922.00	3,922.00
KER	03/05/2024	TIKER/45049781	SO	24055019681	SANTHOSHI M	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	6,018.00
KER	06/05/2024	TIKER/45053145	SO	24055037711	GURUMOORTHY	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-46,47,35,36,37	4,557.00	0.00	4,557.00	10,575.00
KER	06/05/2024	TIKER/45053366	SO	24055038771	JAYASHREE G	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	12,143.00
KER	07/05/2024	TIKER/45054890	SO	24054873374	HEPZIBA J	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23	3,938.00	0.00	3,938.00	16,081.00
KER	09/05/2024	TIKER/45058477	SO	24055104451	MEENAKSHI B	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	6,287.00	22,368.00
KER	09/05/2024	TIKER/45060075	SO	24055104301	KOMALAVALLI N	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-21,22,23,24,25,26,27 , DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-21,22,23,24,25,26,27	33,152.00	961.00	32,191.00	54,559.00
KER	10/05/2024	TIKER/45060490	SO	24055037933	RAJENDRAN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46	7,538.00	0.00	7,538.00	62,097.00
KER	10/05/2024	TIKER/45060808	SO	24055122011	RAJESWARI N	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	63,665.00
							64,626.00	961.00		63,665.00

After Adjusting Pending Cheques, If Any : **63,665.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **63,665.00**

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.