



# Balance Statement

Invoices till 20/08/2024 not paid as on 11/09/2024

## 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	12/08/2024	TIKER/45210977	SO	24086789512	VENUGOPALAN	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,21,22	1,969.00	0.00	1,969.00	1,969.00
KER	12/08/2024	TIKER/45210983	SO	24086786181	SUSAN JOSE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	1,568.00	3,537.00
KER	12/08/2024	TIKER/45211049	SO	24086794001	ROSHINI M	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	5,633.00
KER	14/08/2024	TIKER/45213470	SO	24086815111	VIGNESHWARAN S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	6,287.00	0.00	6,287.00	11,920.00
KER	15/08/2024	TIKER/45215273	SO	24086839791	LATHA P	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,287.00	0.00	6,287.00	18,207.00
KER	15/08/2024	TIKER/45215824	SO	24086745713	SASI KALA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-15,16,26	2,355.00	0.00	2,355.00	20,562.00
KER	15/08/2024	TIKER/45215850	SO	24086855731	SRIDHAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	22,658.00
KER	17/08/2024	TIKER/45219323	SO	24076527661	JAYALAKSHAMI M	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	24,754.00
KER	17/08/2024	TIKER/45220040	SO	24086636051	CHITRA R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00	26,322.00
KER	20/08/2024	TIKER/45223541	SO	24086924481	DAMAYANTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	4,703.00	31,025.00
							<b>31,025.00</b>	<b>0.00</b>	<b>31,025.00</b>	

After Adjusting Pending Cheques, If Any : **31,025.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **31,025.00**

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.