



# Balance Statement

Invoices till 10/09/2024 not paid as on 12/09/2024

## 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	05/09/2024	TIKER/45249172	SO	24097216861	ROSHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	2,096.00
KER	06/09/2024	TIKER/45251012	SO	24097239091	DEEPAK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	4,192.00
KER	06/09/2024	TIKER/45252241	SO	24097241981	PREETHI M	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	6,288.00
KER	09/09/2024	TIKER/45254634	SO	24097280331	HARISH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	8,384.00
KER	09/09/2024	TIKER/45254942	SO	24097278672	ANITA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-45,46	1,969.00	0.00	1,969.00	10,353.00
KER	10/09/2024	TIKER/45257551	SO	24097118883	VISWANATH	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-21	1,568.00	0.00	1,568.00	11,921.00
							<b>11,921.00</b>	<b>0.00</b>		<b>11,921.00</b>

After Adjusting Pending Cheques, If Any	:	<b>11,921.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>11,921.00</b>

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.