



# Balance Statement

Invoices till 10/11/2024 not paid as on 12/11/2024

## 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	02/11/2024	TIKER/45337358	SO	24108179571	RADHA JHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,670.00	0.00	1,670.00	1,670.00
KER	04/11/2024	TIKER/45338889	SO	24118217251	VIJAYA BALAJI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	2,184.00	3,854.00
KER	04/11/2024	TIKER/45339293	SO	24118180972	RAJENDRAN	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,24,25,26,27	3,922.00	0.00	3,922.00	7,776.00
KER	05/11/2024	TIKER/45341082	SO	24118134622	SULOCHANA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-15,16,17,21,22,23,24,25,26,27,44,45,46,47,34,35,36,37	7,844.00	0.00	7,844.00	15,620.00
KER	06/11/2024	TIKER/45342367	SO	24118252461	BALAJI T	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	17,804.00
KER	07/11/2024	TIKER/45344270	SO	24118259351	BHAVANI M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	1,670.00	19,474.00
KER	08/11/2024	TIKER/45344517	SO	24118275604	NATARAJAN KR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,276.00	0.00	3,276.00	22,750.00
KER	09/11/2024	TIKER/45346330	SO	24118281451	VASUDEVAN R	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27,45,46,47	10,920.00	0.00	10,920.00	33,670.00
KER	10/11/2024	TIKER/45347836	SO	24118301881	PALANISAMI K R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	3,339.00	0.00	3,339.00	37,009.00
KER	10/11/2024	TIKER/45347963	SO	24118295931	SRIVIDYA S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	38,679.00
							<b>38,679.00</b>	<b>0.00</b>	<b>38,679.00</b>	

After Adjusting Pending Cheques, If Any : **38,679.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **38,679.00**

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.