



Balance Statement

Invoices till 10/10/2024 not paid as on 13/10/2024

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	02/10/2024	TIKER/45290315	SO	24107690761	AUTHIMOORTHI	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	4,050.00	0.00	4,050.00	4,050.00
KER	02/10/2024	TIKER/45290737	SO	24107688091	JEEVA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,36	4,192.00	0.00	4,192.00	8,242.00
KER	03/10/2024	TIKER/45293099	SO	24107701521	SOMASUNDHARAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,22,23	4,703.00	0.00	4,703.00	12,945.00
KER	04/10/2024	TIKER/45293137	SO	24107710321	MANJULA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,37	4,192.00	0.00	4,192.00	17,137.00
KER	04/10/2024	TIKER/45293633	SO	24107707661	ROHINI B	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	19,233.00
KER	04/10/2024	TIKER/45293969	SO	24107712991	ADITYA V	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,46	4,192.00	0.00	4,192.00	23,425.00
KER	05/10/2024	TIKER/45296520	SO	24107747121	RASU S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,36	4,192.00	0.00	4,192.00	27,617.00
KER	06/10/2024	TIKER/45297068	SO	24107450132	NARASIMHAN	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,25,26,27,28,36,37	4,594.00	0.00	4,594.00	32,211.00
KER	07/10/2024	TIKER/45297449	SO	24107754471	SEETHA PADMANABHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	3,135.00	0.00	3,135.00	35,346.00
KER	07/10/2024	TIKER/45298069	SO	24107768541	KANNAPAN	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	5,313.00	0.00	5,313.00	40,659.00
KER	07/10/2024	TIKER/45298292	SO	24107660314	VIJAYAGANESH	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-22 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	5,862.00	0.00	5,862.00	46,521.00
KER	08/10/2024	TIKER/45299189	SO	24107748431	PUNITHAVATHI P	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-43 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43	3,663.00	0.00	3,663.00	50,184.00
KER	08/10/2024	TIKER/45299523	SO	24107690762	AUTHIMOORTHI	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	5,101.00	0.00	5,101.00	55,285.00
KER	09/10/2024	TIKER/45301305	SO	24107809091	UMA P	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	57,381.00
KER	10/10/2024	TIKER/45302792	SO	24107816721	SRIDHAR S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,192.00	0.00	4,192.00	61,573.00

61,573.00

0.00

61,573.00

After Adjusting Pending Cheques, If Any : 61,573.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 61,573.00

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.