



Balance Statement

Invoices till 10/11/2024 not paid as on 13/11/2024

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
							38,679.00	0.00	38,679.00	

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.