



Balance Statement

Invoices till 20/10/2024 not paid as on 22/10/2024

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	11/10/2024	TIKER/45304881	SO	24107851691	DR SARAVANAN M	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47,36	4,192.00	0.00	4,192.00	4,192.00
KER	11/10/2024	TIKER/45305010	SO	24107837471	KARTHIKEYAN J	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	6,288.00
KER	13/10/2024	TIKER/45306967	SO	24107883141	BHUVANESHWARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	8,384.00
KER	17/10/2024	TIKER/45313482	SO	24107922431	KAVYASRI M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	5,009.00	0.00	5,009.00	13,393.00
KER	19/10/2024	TIKER/45316506	SO	24107795281	KARTHIKEYAN J	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	15,489.00
KER	19/10/2024	TIKER/45316994	SO	24107978041	MEENAL M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,670.00	0.00	1,670.00	17,159.00
KER	19/10/2024	TIKER/45317315	SO	24107977821	BRINDA KASTHURI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	2,184.00	19,343.00
							19,343.00	0.00	19,343.00	

After Adjusting Pending Cheques, If Any : **19,343.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,343.00**

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.