



Balance Statement

Invoices till 20/11/2024 not paid as on 22/11/2024

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	11/11/2024	TIKER/45348491	SO	24118139493	NITHYA S	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16,17	3,497.00	0.00	3,497.00	3,497.00
KER	11/11/2024	TIKER/45348932	SO	24118315361	RAMANATHAN S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,339.00	0.00	3,339.00	6,836.00
KER	14/11/2024	TIKER/45354545	SO	24118160824	VIJAYLAKSHMI	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (DIRECT DEL.)-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	4,568.00	0.00	4,568.00	11,404.00
KER	14/11/2024	TIKER/45354884	SO	24118396211	MOHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,670.00	0.00	1,670.00	13,074.00
KER	15/11/2024	TIKER/45355158	SO	24118399011	DHAMAYANTHI C	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	14,744.00
KER	16/11/2024	TIKER/45357265	SO	24118160535	R HARIPRIYA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	5,025.00	19,769.00
KER	19/11/2024	TIKER/45361191	SO	24118464161	PARAMESWARI E	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	21,953.00
							21,953.00	0.00		21,953.00

After Adjusting Pending Cheques, If Any : **21,953.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **21,953.00**

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.