



Balance Statement

Invoices till 20/05/2024 not paid as on 23/05/2024

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	11/05/2024	TIKER/45062886	SO	24055037712	GURUMOORTHY	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-46,47,35,36,37	3,281.00	0.00	3,281.00	3,281.00
KER	14/05/2024	TIKER/45066733	SO	24055190231	SURIYA N	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	4,849.00
KER	14/05/2024	TIKER/45066914	SO	24055201161	SRI MANJULADEVI G	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,36	4,192.00	0.00	4,192.00	9,041.00
KER	15/05/2024	TIKER/45067099	SO	24055174111	SRIDARAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	10,609.00
KER	17/05/2024	TIKER/45070753	SO	24055243931	RAADHEY M	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	12,705.00
KER	20/05/2024	TIKER/45076255	SO	24055316761	DEEPTA	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00	13,392.00
							13,392.00	0.00		13,392.00

After Adjusting Pending Cheques, If Any : **13,392.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,392.00**

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.