



Balance Statement

Invoices till 20/07/2024 not paid as on 26/07/2024

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	11/07/2024	TIKER/45158969	SO	24076207901	SREEDEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	1,568.00
KER	17/07/2024	TIKER/45167040	SO	24076293571	ANNAPOORNI R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,36	3,135.00	0.00	3,135.00	4,703.00
KER	17/07/2024	TIKER/45167875	SO	24076311921	ELAMURUGUPANDI YAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	6,799.00
KER	17/07/2024	TIKER/45167992	SO	24076318821	CHITRA R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	11,502.00
KER	18/07/2024	TIKER/45168701	SO	24076319571	DAVID JAYAKAR I	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	13,598.00
KER	18/07/2024	TIKER/45168710	SO	24076312961	ADARSH NAIR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	15,694.00
KER	18/07/2024	TIKER/45168837	SO	24076313941	KOWSALYA S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,568.00	17,262.00
KER	18/07/2024	TIKER/45169773	SO	24076336111	JAYALAKSHMI S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	4,703.00	21,965.00
KER	19/07/2024	TIKER/45171443	SO	24076356302	MRS MANJULA	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-32	1,247.00	0.00	1,247.00	23,212.00
KER	19/07/2024	TIKER/45172289	SO	24076376122	GNANAMBAL	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,699.00	0.00	2,699.00	25,911.00
							25,911.00	0.00	25,911.00	

After Adjusting Pending Cheques, If Any : **25,911.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **25,911.00**

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.