



Balance Statement

Invoices till 31/05/2024 not paid as on 28/06/2024

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	22/05/2024	TIKER/45078497	SO	24055322181	MALATHI KANNAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	1,568.00
KER	22/05/2024	TIKER/45079311	SO	24055321811	KASTHURI RANGAN R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	1,568.00	3,136.00
KER	24/05/2024	TIKER/45082583	SO	24055382831	USHA MANIKANDAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	5,232.00
KER	24/05/2024	TIKER/45082774	SO	24055380771	THIYAGARAJAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	7,328.00
KER	27/05/2024	TIKER/45086123	SO	24055421191	CONSCIOUS ILLANGO S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	9,424.00
KER	27/05/2024	TIKER/45086915	SO	24055436262	KAVITHA BASKARA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11,21,22	1,570.00	0.00	1,570.00	10,994.00
KER	27/05/2024	TIKER/45086972	SO	24055435841	GURUMOORTHY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,13,23,26,27,41,42,43,44,31,34	4,190.00	0.00	4,190.00	15,184.00
KER	28/05/2024	TIKER/45088038	SO	24055442011	VEDAGIRI J	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	6,287.00	21,471.00
KER	28/05/2024	TIKER/45088234	SO	24055442731	ARAVIND R P	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	23,567.00
KER	29/05/2024	TIKER/45090107	SO	24055462351	UMAMAHESWARI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,21,22,26	2,095.00	0.00	2,095.00	25,662.00
KER	29/05/2024	TIKER/45090928	SO	24055446211	VISHWANATHAN R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	27,230.00
KER	30/05/2024	TIKER/45091474	SO	24055481761	PRABHAKARAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	29,326.00
KER	30/05/2024	TIKER/45091583	SO	24055483141	L ANURADHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	31,422.00
KER	30/05/2024	TIKER/45091590	SO	24055483191	GAJA LAKSHMI J	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,26	4,192.00	0.00	4,192.00	35,614.00
KER	30/05/2024	TIKER/45092615	SO	24055480861	DEVARAJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35,36	6,287.00	0.00	6,287.00	41,901.00
KER	31/05/2024	TIKER/45093186	SO	24055436263	KAVITHA BASKARAN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-11,21,22	2,355.00	0.00	2,355.00	44,256.00
KER	31/05/2024	TIKER/45094814	SO	24055507331	VIGNESWARAN S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	46,352.00
KER	31/05/2024	TIKER/45094823	SO	24055435843	GURUMOORTHY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,13,23,26,27,41,42,43,44,31,34	6,285.00	0.00	6,285.00	52,637.00

52,637.00

0.00

52,637.00

After Adjusting Pending Cheques, If Any : 52,637.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 52,637.00

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.