



Balance Statement

Invoices till 10/08/2024 not paid as on 28/08/2024

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	01/08/2024	TIKER/45192415	SO	24076376124	GNANAMBAL	DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,185.00	0.00	3,185.00	3,185.00
KER	01/08/2024	TIKER/45193363	SO	24076579623	SHUBH BHANSALI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	3,846.00	7,031.00
KER	02/08/2024	TIKER/45193844	SO	24076594851	LALITHA N	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	4,703.00	11,734.00
KER	02/08/2024	TIKER/45193984	SO	24076599561	SANGEETHA V	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,46	4,192.00	0.00	4,192.00	15,926.00
KER	08/08/2024	TIKER/45203407	SO	24086706871	GOMATHI SHANKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	18,022.00
KER	08/08/2024	TIKER/45204556	SO	24086745712	SASI KALA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,16,26	1,570.00	0.00	1,570.00	19,592.00
KER	09/08/2024	TIKER/45205589	SO	24086723801	VIJAYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	22,727.00
KER	10/08/2024	TIKER/45207074	SO	24086746484	FATHIMA S	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	7,692.00	0.00	7,692.00	30,419.00
							30,419.00	0.00		30,419.00

After Adjusting Pending Cheques, If Any : **30,419.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **30,419.00**

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.