



Balance Statement

Invoices till 31/07/2024 not paid as on 05/08/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR001573 - JAGADISH SEERVI

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
BAN	02/07/2024	TIBAN/46205664	SO	24066028511	KAVITHA SEERVI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,36	5,914.00	0.00	5,914.00	5,914.00
KER	02/07/2024	TIKER/45142514	SO	24065997882	DHANU JAIN	IPS EMAX PRESS LAYERING CROWN-41,42,31,32,33 , DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,31,32,33 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32,33	27,028.00	4,833.00	22,195.00	28,109.00
KER	02/07/2024	TIKER/45142809	SO	24066032411	PRAKASH	DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-47	714.00	0.00	714.00	28,823.00
KER	02/07/2024	TIKER/45143349	SO	24076058201	CHELA RAM	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	29,598.00
KER	02/07/2024	TIKER/45143384	SO	24066032691	DUSHA RAM	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	30,961.00
KER	03/07/2024	TIKER/45145293	SO	24076056401	NEEMA JAIN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35	2,726.00	0.00	2,726.00	33,687.00
BAN	04/07/2024	TIBAN/46205777	SO	24076072471	USHA MAHESHWARI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	2,957.00	36,644.00
KER	04/07/2024	TIKER/45146094	SO	24076056871	SUWA DEVI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,33	2,726.00	0.00	2,726.00	39,370.00
KER	04/07/2024	TIKER/45147107	SO	24076076681	BHORI DEVI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,23,26,44,45	8,177.00	0.00	8,177.00	47,547.00
KER	05/07/2024	TIKER/45148366	SO	24076098241	CHAMPA DEVS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	49,115.00
KER	05/07/2024	TIKER/45148405	SO	24076058202	CHELA RAM	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-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	846.00	0.00	846.00	49,961.00
KER	05/07/2024	TIKER/45149199	SO	24076098271	SHIV SHANKAR	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	1,363.00	51,324.00
KER	06/07/2024	TIKER/45150043	SO	24076117492	SOHAN LAL	DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-26	714.00	0.00	714.00	52,038.00
KER	06/07/2024	TIKER/45151152	SO	24076116841	GOURI DEVI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	1,363.00	53,401.00
KER	07/07/2024	TIKER/45151609	SO	24076117852	KAVITA SEERVI	IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-12,13,14	10,612.00	0.00	10,612.00	64,013.00
KER	07/07/2024	TIKER/45151663	SO	24076117853	KAVITA SEERVI	IPS EMAX PRESS LAYERING CROWN-22	3,321.00	0.00	3,321.00	67,334.00
BAN	08/07/2024	TIBAN/46206016	SO	24076132701	SEEMA RAJPUT	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,36	5,914.00	0.00	5,914.00	73,248.00
KER	08/07/2024	TIKER/45152300	SO	24076138051	SIKHA SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,26,27,36,37	6,941.00	0.00	6,941.00	80,189.00



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KER	09/07/2024	TIKER/45154273	SO	24076156611	PRAMILA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	2,776.00	82,965.00
KER	09/07/2024	TIKER/45154805	SO	24076155571	REKHA SEERVI	IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-41,31,32 , IPS EMAX GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,31,32	11,554.00	0.00	11,554.00	94,519.00
KER	10/07/2024	TIKER/45155921	SO	24076181661	SURJIT	DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-47	714.00	0.00	714.00	95,233.00
KER	10/07/2024	TIKER/45156571	SO	24076181681	CHUNILAL SEERVI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,23	4,089.00	0.00	4,089.00	99,322.00
KER	10/07/2024	TIKER/45156598	SO	24076181131	LAXMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	104,025.00
KER	11/07/2024	TIKER/45157329	SO	24075997885	DHANU JAIN	FRAME DESIGN TO RECEIVE C&B (MALO CONCEPT) PER UNIT-43,33	3,150.00	0.00	3,150.00	107,175.00
KER	11/07/2024	TIKER/45157691	SO	24076204121	SATISH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	1,363.00	0.00	1,363.00	108,538.00
KER	12/07/2024	TIKER/45160483	SO	24076224241	RANGARAJ	DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-24,25,26,27,28	3,570.00	0.00	3,570.00	112,108.00
KER	13/07/2024	TIKER/45162473	SO	24076244571	ASHOK	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	1,363.00	113,471.00
KER	15/07/2024	TIKER/45163478	SO	24076264211	HEMA VANSHI	DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-46,47	1,428.00	0.00	1,428.00	114,899.00
KER	17/07/2024	TIKER/45168301	SO	24076058204	CHELA RAM	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-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	4,050.00	0.00	4,050.00	118,949.00
BAN	18/07/2024	TIBAN/46206827	SO	24076323281	MONIKA SEERVI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	2,957.00	121,906.00
KER	18/07/2024	TIKER/45170399	SO	24076326651	RAM PYARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,26	4,164.00	0.00	4,164.00	126,070.00
BAN	19/07/2024	TIBAN/46206883	SO	24076345451	NEETHU SEERVI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	2,957.00	129,027.00
KER	19/07/2024	TIKER/45171521	SO	24076373311	NIHARIKA	ANTERIOR INCLINED BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	730.00	0.00	730.00	129,757.00
KER	20/07/2024	TIKER/45172860	SO	24076371891	BHUVANECHWARI SEERVI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,36	5,914.00	0.00	5,914.00	135,671.00
KER	20/07/2024	TIKER/45173586	SO	24076374091	HEET JAIN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	136,364.00
KER	21/07/2024	TIKER/45174459	SO	24076390071	VIKAS JAIN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46,47	5,914.00	0.00	5,914.00	142,278.00
KER	22/07/2024	TIKER/45174670	SO	24076390101	KAJAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	143,666.00
KER	22/07/2024	TIKER/45175329	SO	24076390252	RADHA SEERVI	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,25	38,462.00	0.00	38,462.00	182,128.00
KER	22/07/2024	TIKER/45176024	SO	24076373621	NAITIK	TWIN BLOCK BONDED (FUNCTIONAL APPLIANCE)-11	1,890.00	0.00	1,890.00	184,018.00



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KER	23/07/2024	TIKER/45177090	SO	24076408322	SUWA DEVI	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-14 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,505.00	0.00	3,505.00	187,523.00
KER	23/07/2024	TIKER/45177225	SO	24076408451	PUNARAM SEERVI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-11,12,13,14,15,21,22, 23,24,25,41,42,43,31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,25,41 ,42,43,31,32,33	62,143.00	0.00	62,143.00	249,666.00
KER	23/07/2024	TIKER/45177620	SO	24076408171	PINKY	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,45,35	4,089.00	0.00	4,089.00	253,755.00
KER	24/07/2024	TIKER/45179127	SO	24076433631	PINTU DEVI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	255,118.00
KER	24/07/2024	TIKER/45179986	SO	24075872874	KHUSHVEL	HAWLEYS APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-11	711.00	0.00	711.00	255,829.00
KER	25/07/2024	TIKER/45181458	SO	24076058207	CHELA RAM	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-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	3,851.00	0.00	3,851.00	259,680.00
KER	26/07/2024	TIKER/45182582	SO	24076482291	INDIRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	261,068.00
KER	26/07/2024	TIKER/45183121	SO	24076481751	SUNIL	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-15,16,17,47	2,856.00	0.00	2,856.00	263,924.00
KER	27/07/2024	TIKER/45184517	SO	24076503251	VIKRAM	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-26,27	1,428.00	0.00	1,428.00	265,352.00
KER	29/07/2024	TIKER/45186619	SO	24076522151	RAKESH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27	4,089.00	0.00	4,089.00	269,441.00
KER	29/07/2024	TIKER/45186803	SO	24076522241	BASANTHI	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-36	714.00	0.00	714.00	270,155.00
KER	29/07/2024	TIKER/45187360	SO	24076522431	SUSHEELA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,26	4,703.00	0.00	4,703.00	274,858.00
KER	30/07/2024	TIKER/45187988	SO	24076539771	BHOVRI DEVI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	2,957.00	277,815.00
KER	30/07/2024	TIKER/45188121	SO	24076539121	REKHA SEERVI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	2,726.00	0.00	2,726.00	280,541.00
KER	31/07/2024	TIKER/45190579	SO	24076567351	LAKSHMI KRISHNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	6,941.00	0.00	6,941.00	287,482.00
KER	31/07/2024	TIKER/45190901	SO	24076567831	DARIYA KANWAR	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	8,177.00	0.00	8,177.00	295,659.00

300,492.00

4,833.00

295,659.00

After Adjusting Pending Cheques, If Any : 295,659.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 295,659.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKBLR001573
(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.