



# Balance Statement

Invoices till 30/09/2024 not paid as on 10/10/2024

## 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
KER	23/08/2024	TIKER/45228302	SO	24086985111	REKHA DEVI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	260.00	1,103.00	1,103.00
KER	24/08/2024	TIKER/45230696	SO	24087006221	PYARI DEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	5,552.00	6,655.00
KER	24/08/2024	TIKER/45230785	SO	24087006071	SABNA DEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,35	2,776.00	0.00	2,776.00	9,431.00
KER	24/08/2024	TIKER/45231095	SO	24087005011	VACHANA RAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	2,776.00	12,207.00
KER	25/08/2024	TIKER/45231997	SO	24087006953	GANESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	3,135.00	15,342.00
KER	25/08/2024	TIKER/45232354	SO	24087025581	SANPAT PUROHIT	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	2,776.00	18,118.00
KER	26/08/2024	TIKER/45233086	SO	24087025611	KIRAN JAIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	2,776.00	20,894.00
KER	27/08/2024	TIKER/45234376	SO	24087044841	SUNIL	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-36	714.00	0.00	714.00	21,608.00
KER	27/08/2024	TIKER/45234692	SO	24087049181	SATYA NARAYAN	DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	3,623.00	25,231.00
KER	27/08/2024	TIKER/45235034	SO	24087044971	CHANDAN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17,18,44,45,46,47,48	14,992.00	0.00	14,992.00	40,223.00
KER	28/08/2024	TIKER/45236839	SO	24087070371	RAJA RAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	41,791.00
KER	29/08/2024	TIKER/45237680	SO	24087090211	ANWAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,34	2,776.00	0.00	2,776.00	44,567.00
KER	29/08/2024	TIKER/45238051	SO	24087088551	LAXMAN	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-16,17,47	2,142.00	0.00	2,142.00	46,709.00
KER	30/08/2024	TIKER/45239548	SO	24087109971	SWETA JAIN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	2,957.00	0.00	2,957.00	49,666.00
KER	30/08/2024	TIKER/45240144	SO	24087110111	AKSHAY SEERVI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,363.00	0.00	1,363.00	51,029.00
KER	30/08/2024	TIKER/45240199	SO	24087110501	CHELA RAM	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-34,35	1,428.00	0.00	1,428.00	52,457.00
KER	31/08/2024	TIKER/45241078	SO	24087089922	ABHIRAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	4,712.00	0.00	4,712.00	57,169.00
KER	02/09/2024	TIKER/45243876	SO	24087069901	PRITHVI SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,36	2,776.00	0.00	2,776.00	59,945.00
KER	02/09/2024	TIKER/45244039	SO	24087152321	CHETAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,36	2,776.00	0.00	2,776.00	62,721.00
KER	02/09/2024	TIKER/45244344	SO	24087152501	RAMESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	64,289.00
KER	03/09/2024	TIKER/45245678	SO	24087089821	SHEIK MEHBOOB	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-47,36,37	2,142.00	0.00	2,142.00	66,431.00
KER	06/09/2024	TIKER/45250500	SO	24097217772	ANITA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	5,452.00	0.00	5,452.00	71,883.00



# Balance Statement

Invoices till 30/09/2024 not paid as on 10/10/2024

## 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
KER	06/09/2024	TIKER/45250608	SO	24097217391	JITU DEVASI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,24,36,37	7,838.00	0.00	7,838.00	79,721.00
KER	06/09/2024	TIKER/45251486	SO	24097217421	BHARAT JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	81,289.00
KER	07/09/2024	TIKER/45253160	SO	24097257571	RADHA CHOUDHARY	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	1,363.00	82,652.00
KER	07/09/2024	TIKER/45253826	SO	24097258511	KHUSHI	TWIN BLOCK BONDED (FUNCTIONAL APPLIANCE)-11	1,890.00	0.00	1,890.00	84,542.00
KER	08/09/2024	TIKER/45254211	SO	24096851494	MAHENDAR	IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-11,12	7,075.00	0.00	7,075.00	91,617.00
KER	08/09/2024	TIKER/45254495	SO	24097257901	PJARI DEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,44	2,776.00	0.00	2,776.00	94,393.00
KER	10/09/2024	TIKER/45256364	SO	24097276671	VANDANA RAJPUT	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	1,363.00	95,756.00
KER	10/09/2024	TIKER/45257165	SO	24097049183	SATYA NARAYAN	DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	5,880.00	101,636.00
KER	10/09/2024	TIKER/45257364	SO	24097240361	NEHA	MAXILLARY INTRUSION SPLINT WITH TUBE/HEADGEAR (FUNCTIONAL APPLIANCE)-11	1,502.00	0.00	1,502.00	103,138.00
KER	10/09/2024	TIKER/45257816	SO	24097318081	ANIRUDH	HAWLEYS APPLIANCE WITH FITTED LABIAL BOW (RETAINER)-11	719.00	0.00	719.00	103,857.00
KER	11/09/2024	TIKER/45258415	SO	24097312301	BHARATH	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-26	714.00	0.00	714.00	104,571.00
KER	11/09/2024	TIKER/45258420	SO	24097311571	DINESH	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-45,46,47	2,142.00	0.00	2,142.00	106,713.00
KER	12/09/2024	TIKER/45260329	SO	24097332481	PARMA DEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	2,776.00	109,489.00
KER	12/09/2024	TIKER/45260597	SO	24097357761	PUSHPA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	110,178.00
BAN	13/09/2024	TIBAN/46211040	SO	24097349601	SAPAN MIDA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	2,957.00	0.00	2,957.00	113,135.00
KER	15/09/2024	TIKER/45264893	SO	24097373831	MAPIDEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,388.00	0.00	1,388.00	114,523.00
BAN	17/09/2024	TIBAN/46211272	SO	24097404751	BHARATH SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	4,192.00	118,715.00
KER	17/09/2024	TIKER/45267302	SO	24097406501	THARA RAM	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	120,078.00
KER	18/09/2024	TIKER/45268991	SO	24097445481	KANTI LAL	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-26	714.00	0.00	714.00	120,792.00
BAN	19/09/2024	TIBAN/46211414	SO	24097442061	TULCHA RAM	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14	2,957.00	0.00	2,957.00	123,749.00
BAN	19/09/2024	TIBAN/46211450	SO	24097442091	PINKY JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26	6,287.00	0.00	6,287.00	130,036.00
KER	19/09/2024	TIKER/45269684	SO	24097445741	SIMRAN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	1,363.00	0.00	1,363.00	131,399.00
KER	19/09/2024	TIKER/45270923	SO	24097446191	RAMESH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47,35,36,37	5,452.00	0.00	5,452.00	136,851.00



# Balance Statement

Invoices till 30/09/2024 not paid as on 10/10/2024

## 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
KER	20/09/2024	TIKER/45271635	SO	24097467751	NARAYAN LAL	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-46	714.00	0.00	714.00	137,565.00
KER	20/09/2024	TIKER/45272220	SO	24097468431	SANJU	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26	2,726.00	0.00	2,726.00	140,291.00
BAN	21/09/2024	TIBAN/46211592	SO	24097444402	RAMU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	142,387.00
BAN	21/09/2024	TIBAN/46211648	SO	24097503011	DILIP	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15	2,957.00	0.00	2,957.00	145,344.00
KER	22/09/2024	TIKER/45274310	SO	24097488701	MANOJ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	2,776.00	148,120.00
BAN	23/09/2024	TIBAN/46211722	SO	24097502351	JANA KI DEVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	4,192.00	152,312.00
KER	23/09/2024	TIKER/45275159	SO	24097507601	BAGADA RAM	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	1,363.00	0.00	1,363.00	153,675.00
KER	23/09/2024	TIKER/45275754	SO	24097507051	BHAGU DEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	5,552.00	0.00	5,552.00	159,227.00
KER	23/09/2024	TIKER/45276028	SO	24097467754	NARAYAN LAL	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	160,590.00
KER	24/09/2024	TIKER/45277040	SO	24097524781	NARPAT SINGH	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-17	714.00	0.00	714.00	161,304.00
KER	24/09/2024	TIKER/45278119	SO	24097524601	REKHA SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	9,423.00	0.00	9,423.00	170,727.00
KER	25/09/2024	TIKER/45278612	SO	24097550511	DALI CHAND	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	172,090.00
KER	25/09/2024	TIKER/45279955	SO	24097526213	DEENA NATH	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11	3,768.00	0.00	3,768.00	175,858.00
BAN	26/09/2024	TIBAN/46211938	SO	24097596971	MANGILAL	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,41	846.00	0.00	846.00	176,704.00
KER	26/09/2024	TIKER/45281501	SO	24097596841	LAXMI	L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-21,31	760.00	0.00	760.00	177,464.00
KER	26/09/2024	TIKER/45281724	SO	24097573361	MANISH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,36	2,726.00	0.00	2,726.00	180,190.00
BAN	27/09/2024	TIBAN/46212043	SO	24097589771	JAGDISH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45,46,47,36	11,827.00	0.00	11,827.00	192,017.00
BAN	27/09/2024	TIBAN/46212094	SO	24097369151	SURAJ	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43	11,538.00	0.00	11,538.00	203,555.00
KER	27/09/2024	TIKER/45282570	SO	24097595981	GANESH	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-46	714.00	0.00	714.00	204,269.00
KER	27/09/2024	TIKER/45282587	SO	24097574011	MAHENDRA SINGH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27,45,46	4,089.00	0.00	4,089.00	208,358.00



# Balance Statement

Invoices till 30/09/2024 not paid as on 10/10/2024

## 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
KER	27/09/2024	TIKER/45283338	SO	24097596591	KOKU DEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	209,746.00
BAN	28/09/2024	TIBAN/46212216	SO	24097632541	NITTU SEERVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	211,842.00
KER	28/09/2024	TIKER/45285402	SO	24097596972	MANGILAL	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	215,892.00
BAN	30/09/2024	TIBAN/46212247	SO	24097503231	GAMAN PATEL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17	8,383.00	0.00	8,383.00	224,275.00
KER	30/09/2024	TIKER/45286722	SO	24097638061	GUDIYA	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-15,16,17	2,142.00	0.00	2,142.00	226,417.00
KER	30/09/2024	TIKER/45286759	SO	24097616441	SUNITHA SIPANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,36	6,271.00	0.00	6,271.00	232,688.00
							<b>232,948.00</b>	<b>260.00</b>		<b>232,688.00</b>

After Adjusting Pending Cheques, If Any : **232,688.00**

Receipts Pending Reconciliation Or Settlement : **2,142.00**

Net Receivable : **230,546.00**

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.