



Balance Statement

Invoices till 30/09/2024 not paid as on 11/10/2024

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



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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



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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



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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/45286759	SO	24097616441	SUNITHA SIPANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,36	6,271.00	0.00	6,271.00	230,546.00
							230,806.00	260.00	230,546.00	

After Adjusting Pending Cheques, If Any : **230,546.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 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.