



# Balance Statement

Invoices till 31/07/2024 not paid as on 26/08/2024

## 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
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	21,334.00	17,128.00	17,128.00
KER	22/07/2024	TIKER/45176024	SO	24076373621	NAITIK	TWIN BLOCK BONDED (FUNCTIONAL APPLIANCE)-11	1,890.00	0.00	1,890.00	19,018.00
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	22,523.00
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	84,666.00
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	88,755.00
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	90,118.00
KER	24/07/2024	TIKER/45179986	SO	24075872874	KHUSHVEL	HAWLEYS APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-11	711.00	0.00	711.00	90,829.00
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	94,680.00
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	96,068.00
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	98,924.00
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	100,352.00
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	104,441.00
KER	29/07/2024	TIKER/45186803	SO	24076522241	BASANTHI	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-36	714.00	0.00	714.00	105,155.00
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	109,858.00
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	112,815.00
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	115,541.00
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	122,482.00
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	130,659.00

151,993.00

21,334.00

130,659.00

After Adjusting Pending Cheques, If Any : 130,659.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 130,659.00

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.