



# Balance Statement

Invoices till 30/06/2024 not paid as on 29/07/2024

## 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	21/06/2024	TIKER/45126520	SO	24065832721	DINESH SEERVI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	4,832.00	2,424.00	2,408.00	2,408.00
BAN	22/06/2024	TIBAN/46204995	SO	24065865451	NEELAM	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,26	5,914.00	0.00	5,914.00	8,322.00
KER	22/06/2024	TIKER/45127345	SO	24065868471	GEETA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	2,726.00	0.00	2,726.00	11,048.00
KER	22/06/2024	TIKER/45127772	SO	24065869071	NATWAR LAL	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	12,411.00
KER	22/06/2024	TIKER/45127780	SO	24065890711	PAWAN	HAWLEYS APPLIANCE-41	689.00	0.00	689.00	13,100.00
BAN	24/06/2024	TIBAN/46205089	SO	24065884521	PRAKASH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,957.00	0.00	2,957.00	16,057.00
KER	24/06/2024	TIKER/45129174	SO	24065888931	PRAVEEN	DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-46	714.00	0.00	714.00	16,771.00
KER	25/06/2024	TIKER/45131774	SO	24065906791	RINKU	DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-17	714.00	0.00	714.00	17,485.00
KER	26/06/2024	TIKER/45133614	SO	24065932381	NARAYAN LAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	20,620.00
KER	27/06/2024	TIKER/45134858	SO	24065952841	KAMALA CHOUDHARY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,35,36,37,38	6,941.00	0.00	6,941.00	27,561.00
KER	27/06/2024	TIKER/45135053	SO	24065952781	POOJA SEERVD	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37	8,870.00	0.00	8,870.00	36,431.00
KER	27/06/2024	TIKER/45135850	SO	24065872872	KHUSHVEL	TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,953.00	0.00	1,953.00	38,384.00
KER	27/06/2024	TIKER/45135973	SO	24065974181	BHIM RAJ	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,21,22,23,24	3,396.00	0.00	3,396.00	41,780.00
KER	27/06/2024	TIKER/45136249	SO	24065954541	JYOTHI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	1,363.00	43,143.00
KER	28/06/2024	TIKER/45137702	SO	24065853282	RIDDHAN JAIN	TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,953.00	0.00	1,953.00	45,096.00
KER	28/06/2024	TIKER/45137796	SO	24065974441	BHOMA RAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,35	5,552.00	0.00	5,552.00	50,648.00
KER	28/06/2024	TIKER/45137799	SO	24065974011	DINESH CHOUDHARY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	2,776.00	53,424.00
KER	28/06/2024	TIKER/45138194	SO	24065974382	PRIYA	IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-11,12,21	10,612.00	0.00	10,612.00	64,036.00
BAN	29/06/2024	TIBAN/46205545	SO	24066009171	ASHOK	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	2,957.00	66,993.00
KER	29/06/2024	TIKER/45138837	SO	24065996371	DHEERAJ PANCHARIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,25	5,552.00	0.00	5,552.00	72,545.00
KER	29/06/2024	TIKER/45138841	SO	24065996641	MAHENDRA SINGH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27,35	5,914.00	0.00	5,914.00	78,459.00

80,883.00

2,424.00

78,459.00

After Adjusting Pending Cheques, If Any : 78,459.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 78,459.00

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.