



# Balance Statement

Invoices till 22/09/2024 not paid as on 22/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### JDP000008 - MD SHAHBAZ ALAM

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	03/08/2024	TIKER/45196568	SO	24086647571	ROHIT	HAWLEYS APPLIANCE WITH SOLDERED LABIAL BOW (RETAINER)-11,41	1,848.00	0.00	1,848.00	1,848.00
KER	06/08/2024	TIKER/45199956	SO	24086674451	RENU SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	3,944.00
KER	06/08/2024	TIKER/45200142	SO	24086674621	TAPAS KUMAR SAMANTA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	4,674.00
KER	06/08/2024	TIKER/45200668	SO	24086693211	SABA PERWEEN	HAWLEYS APPLIANCE WITH SOLDERED LABIAL BOW (RETAINER)-11,31	1,848.00	0.00	1,848.00	6,522.00
KER	08/08/2024	TIKER/45204030	SO	24086714201	FATIMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,43,44,45,34	6,941.00	0.00	6,941.00	13,463.00
KER	08/08/2024	TIKER/45204319	SO	24086714621	MANISHA AGARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	15,031.00
KER	12/08/2024	TIKER/45209677	SO	24086747301	ANWARI KHATOON	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,31,32,33	7,838.00	0.00	7,838.00	22,869.00
KER	15/08/2024	TIKER/45216314	SO	24086846781	SEHZADI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	24,257.00
KER	22/08/2024	TIKER/45227227	SO	24086990711	SAMIULLAH	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,43,31,32,33 , 3D PRINTED CAST-41,42,43,31,32,33	4,759.00	0.00	4,759.00	29,016.00
KER	24/08/2024	TIKER/45230459	SO	24086993721	SHADULLAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	30,584.00
KER	29/08/2024	TIKER/45238060	SO	24087113001	ASHRAF ALI	HAWLEYS APPLIANCE WITH SOLDERED LABIAL BOW (RETAINER)-11	924.00	0.00	924.00	31,508.00
KER	31/08/2024	TIKER/45241111	SO	24087107261	SHAMIMA KHATOON	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	1,568.00	33,076.00
KER	11/09/2024	TIKER/45258456	SO	24097309031	SUMITRA DEVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	35,172.00
KER	11/09/2024	TIKER/45259137	SO	24097308331	DANISH KHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	36,560.00
KER	12/09/2024	TIKER/45260138	SO	24097308691	NIKHAT PARWEER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17,26 , IPS EMAX PRESS STAINING ONLAY-16,17,26	9,113.00	0.00	9,113.00	45,673.00
KER	12/09/2024	TIKER/45260954	SO	24097330271	TRILOCHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	47,241.00
KER	20/09/2024	TIKER/45272339	SO	24097488062	DR APOORVA	HAWLEYS APPLIANCE (RETAINER)-11 , HAWLEYS APPLIANCE WITH SOLDERED LABIAL BOW (RETAINER)-11	1,613.00	0.00	1,613.00	48,854.00

48,854.00

0.00

48,854.00

After Adjusting Pending Cheques, If Any : 48,854.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 48,854.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: DCJKJDP000008  
*(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.