



Balance Statement

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

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	22/10/2024	TIKER/45320362	SO	24107960331	BHUPINDER SINGH	IPS EMAX PRESS STAINING CROWN-11,12,13,21,22,23,41,42,43,31,32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,31,32,33	56,984.00	46,554.00	10,430.00	10,430.00
KER	25/10/2024	TIKER/45325565	SO	24108049891	SHAISTA JAHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23	13,356.00	0.00	13,356.00	23,786.00
KER	25/10/2024	TIKER/45326236	SO	24108070911	BEENA KUMARI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27	1,554.00	0.00	1,554.00	25,340.00
KER	26/10/2024	TIKER/45327773	SO	24108093171	AFSHANA	TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	761.00	26,101.00
KER	01/11/2024	TIKER/45336478	SO	24108049871	PARMOD SAHU	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,416.00	0.00	2,416.00	28,517.00
KOL	07/11/2024	TIKOL/47001133	SO	24118270851	BASIT	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-21	2,510.00	0.00	2,510.00	31,027.00
KER	08/11/2024	TIKER/45345546	SO	24118287941	SHAHIN KHANAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	32,518.00
KER	13/11/2024	TIKER/45351859	SO	24118366681	SAMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,473.00	0.00	4,473.00	36,991.00
KER	14/11/2024	TIKER/45353704	SO	24118390411	KUNDAN KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	39,175.00
KER	14/11/2024	TIKER/45353712	SO	24118390571	TUFIAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	40,666.00
KOL	18/11/2024	TIKOL/47001358	SO	24118419381	SOHAIL FAZAL	DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,460.00	0.00	1,460.00	42,126.00
KER	20/11/2024	TIKER/45362552	SO	24118492901	DHARMENDRA KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,982.00	0.00	2,982.00	45,108.00
KER	22/11/2024	TIKER/45366416	SO	24118536961	SAMANTA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-45	777.00	0.00	777.00	45,885.00
KER	22/11/2024	TIKER/45366965	SO	24118539743	ASHWANI	L C RESIN IMPLANT BITE BLOCK PER JAW-31	412.00	0.00	412.00	46,297.00
KER	23/11/2024	TIKER/45368185	SO	24118556721	EHSAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	777.00	0.00	777.00	47,074.00
KER	23/11/2024	TIKER/45368392	SO	24118556641	SHAMBHU PRAMANIK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	48,565.00
KER	23/11/2024	TIKER/45368800	SO	24118556961	TANWEER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	3,339.00	0.00	3,339.00	51,904.00
KER	27/11/2024	TIKER/45374800	SO	24118539745	ASHWANI	DENTCARE ACRYLIC PLUS IMPLANT OVERDENTURE PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	998.00	0.00	998.00	52,902.00
KER	28/11/2024	TIKER/45376485	SO	24118640492	LATA SINGH	DENTCARE DMLS FULL METAL CROWN/BRIDGE-26 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	6,101.00	0.00	6,101.00	59,003.00

105,557.00

46,554.00

59,003.00

After Adjusting Pending Cheques, If Any : 59,003.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 59,003.00

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.