



# Balance Statement

Invoices till 18/07/2024 not paid as on 18/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

JDP000027 - WARREN LIU

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	03/06/2024	TIKER/45097776	SO	24065547461	DR RITA CHAUHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	1,388.00
KER	03/06/2024	TIKER/45097993	SO	24065547851	SUMAN SHUKLA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	2,776.00
KER	04/06/2024	TIKER/45098847	SO	24065547781	BIKASH KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	4,872.00
KER	06/06/2024	TIKER/45102967	SO	24065557256	ASHA AGARWAL	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-44,45,46,47,35,36,37 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-44,45,46,47,35,36,37 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-44,45,46,47,35,36,37	16,128.00	0.00	16,128.00	21,000.00
KER	07/06/2024	TIKER/45103799	SO	24065603331	TABIR QUASIMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	22,568.00
KER	07/06/2024	TIKER/45103878	SO	24065603251	KASHMIR SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	24,136.00
KER	07/06/2024	TIKER/45104720	SO	24065604171	DILSHAD MOZAFFAR	IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	13,285.00	37,421.00
KER	11/06/2024	TIKER/45110530	SO	24065675491	ANUP	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	38,809.00
KER	12/06/2024	TIKER/45110605	SO	24065675521	E KUJUR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	2,776.00	41,585.00
KER	13/06/2024	TIKER/45113742	SO	240655572510	ASHA AGARWAL	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-12,13,14 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-12,13,14 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-12,13,14	6,563.00	0.00	6,563.00	48,148.00
KER	14/06/2024	TIKER/45115737	SO	24065752941	SHOAB AHMED	BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	1,053.00	49,201.00
KER	15/06/2024	TIKER/45116815	SO	24065751911	SUBHASIS GHOSH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	50,589.00
KER	16/06/2024	TIKER/45118746	SO	24065170588	FATHER WOOLCHEY	METAL HOUSING PER UNIT-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 , DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-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 , READY MADE MESH LOWER (CD)-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	5,769.00	0.00	5,769.00	56,358.00
KER	16/06/2024	TIKER/45118796	SO	24065764211	HAROON RASHID	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	1,024.00	57,382.00
KER	16/06/2024	TIKER/45118950	SO	24065764004	SHABANA YASMEEN	DENTCARE DMLS FULL METAL CROWN/BRIDGE-45,46 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-45,46	4,159.00	0.00	4,159.00	61,541.00



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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/45126783	SO	240655572511	ASHA AGARWAL	DENTCARE NOVA PLUS BILATERAL MATRIX 7 TO 10 TEETH (DIRECT DEL.)-44,45,46,47,35,36,37	9,969.00	0.00	9,969.00	71,510.00
KER	28/06/2024	TIKER/45137220	SO	24065966151	NASIM UDDIN	DENTCARE DMLS FULL METAL CROWN/BRIDGE-16,17	2,048.00	0.00	2,048.00	73,558.00
KER	28/06/2024	TIKER/45137788	SO	24065965091	RAHUL MANDAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	76,703.00
KER	29/06/2024	TIKER/45138366	SO	24065764171	RAKESH RAJAK	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	11,538.00	0.00	11,538.00	88,241.00
KER	29/06/2024	TIKER/45138452	SO	24065965061	FARIDA KHANAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	3,135.00	91,376.00
KER	29/06/2024	TIKER/45139594	SO	24065992251	PARMANAND SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	92,764.00
KER	09/07/2024	TIKER/45155406	SO	24076120361	NISHA TABASSUM	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,985.00	0.00	1,985.00	94,749.00
KER	11/07/2024	TIKER/45158455	SO	24076209521	SANGEETA SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	96,317.00
KER	11/07/2024	TIKER/45158683	SO	24076209511	E KUJUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	97,885.00
KER	11/07/2024	TIKER/45158825	SO	24076216571	YASEEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	99,453.00
KER	12/07/2024	TIKER/45159953	SO	24076216671	PRAKASH CHAND	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	1,024.00	100,477.00
KER	13/07/2024	TIKER/45162515	SO	24076210781	DR SAIF	IPS EMAX PRESS LAYERING CROWN-11,12,21,22,23	14,115.00	0.00	14,115.00	114,592.00
KER	14/07/2024	TIKER/45163162	SO	24076209721	SAIMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	6,271.00	120,863.00
KER	15/07/2024	TIKER/45163837	SO	24076277161	DR SAIF	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,914.00	0.00	5,914.00	126,777.00
KER	16/07/2024	TIKER/45166320	SO	24075764175	RAKESH RAJAK	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,846.00	0.00	3,846.00	130,623.00
KER	17/07/2024	TIKER/45167505	SO	24076329631	SARA RAHMAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	131,894.00

131,894.00

0.00

131,894.00

After Adjusting Pending Cheques, If Any : 131,894.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 131,894.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: DCJKJDP000027  
*(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.