



# Balance Statement

Invoices till 28/09/2024 not paid as on 28/09/2024

## 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	01/08/2024	TIKER/45192833	SO	24076592561	RADHA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	1,568.00
KER	01/08/2024	TIKER/45193772	SO	24076601771	NOURIN KOUSER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	3,136.00
KER	02/08/2024	TIKER/45193971	SO	24076601661	MD ZAKIR KHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	5,232.00
KER	02/08/2024	TIKER/45194955	SO	24076601491	SHAZIA KHATOON	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	6,800.00
KER	06/08/2024	TIKER/45199970	SO	24086674351	SUBHASHISH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25,26,27	5,552.00	0.00	5,552.00	12,352.00
KER	09/08/2024	TIKER/45206755	SO	24086730131	MD MAJID EJAZ	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,846.00	0.00	3,846.00	16,198.00
KER	12/08/2024	TIKER/45209415	SO	24086772581	FARHEENA ZAREEN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	19,155.00
KER	17/08/2024	TIKER/45220384	SO	24086859171	NASHIMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-37	3,135.00	0.00	3,135.00	22,290.00
KER	20/08/2024	TIKER/45223124	SO	24086920901	REHAN AKHTAR	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	23,678.00
KER	24/08/2024	TIKER/45230226	SO	24086997141	GULAM MUSTAFA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	25,246.00
KER	29/08/2024	TIKER/45238794	SO	24087096341	HEMA SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	26,814.00
KER	31/08/2024	TIKER/45242687	SO	24087122261	NINA SINHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	1,568.00	28,382.00
KER	01/09/2024	TIKER/45243002	SO	24087122523	SASHI AGARWAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	3,145.00	31,527.00
KER	02/09/2024	TIKER/45243390	SO	24087143121	ANIL KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00	40,933.00
KER	06/09/2024	TIKER/45251363	SO	24097223851	MANJU KEDIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	42,501.00
KER	09/09/2024	TIKER/45254999	SO	24097268921	SABIHA SAHEEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	44,069.00
KER	09/09/2024	TIKER/45255565	SO	24097237051	ABDULLA	BAND & LOOP (SPACE MAINTAINER)-45 , STANDARD BAND (MISCELLANEOUS)-45	1,053.00	0.00	1,053.00	45,122.00
KER	14/09/2024	TIKER/45263607	SO	24097362471	NADRA PARWEEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	49,825.00
KER	14/09/2024	TIKER/45264260	SO	24097381871	SANGITA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	54,528.00
KOL	21/09/2024	TIKOL/47000246	SO	24097468631	MD SAIF ALI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	9,434.00	63,962.00
KER	22/09/2024	TIKER/45274286	SO	24097223854	MANJU KEDIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	65,530.00

65,530.00

0.00

65,530.00

After Adjusting Pending Cheques, If Any : 65,530.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 65,530.00

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.