



Balance Statement

Invoices till 28/10/2024 not paid as on 28/10/2024

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	01/09/2024	TIKER/45243002	SO	24087122523	SASHI AGARWAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	618.00	2,527.00	2,527.00
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	11,933.00
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	13,501.00
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	15,069.00
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	16,122.00
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	20,825.00
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	25,528.00
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	34,962.00
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	36,530.00
KER	28/09/2024	TIKER/45284980	SO	24097607531	URMILA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	38,098.00
KER	28/09/2024	TIKER/45285118	SO	24097608643	SHAILA PERWEEN	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	41,233.00
KER	28/09/2024	TIKER/45285506	SO	24097607821	AATIKA FAROQUEE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	42,801.00
KER	28/09/2024	TIKER/45285534	SO	24097607561	AISHA USHMAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	44,369.00
KOL	28/09/2024	TIKOL/47000424	SO	24097616571	ANITA KUMARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	46,465.00
KER	30/09/2024	TIKER/45287248	SO	24097628341	SRISHTI RAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	48,033.00
KER	07/10/2024	TIKER/45298052	SO	24107753511	ANJUM ARA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	49,601.00
KOL	17/10/2024	TIKOL/47000730	SO	24107939261	MAHTAB ALAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	2,184.00	51,785.00
KER	18/10/2024	TIKER/45315414	SO	24107938571	SHAMA PERWEEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	53,455.00
KER	18/10/2024	TIKER/45315688	SO	24107938321	GULNAAZ PARWEEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	55,125.00

55,743.00

618.00

55,125.00

After Adjusting Pending Cheques, If Any : 55,125.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 55,125.00

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.