



Balance Statement

Invoices till 29/06/2024 not paid as on 29/06/2024

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	07/05/2024	TIKER/45055710	SO	24055067841	FARHAN AKHTAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	1,388.00
KER	09/05/2024	TIKER/45058420	SO	24055082841	RISHAV GHOSH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,703.00	0.00	4,703.00	6,091.00
KER	13/05/2024	TIKER/45064882	SO	24055170583	FATHER WOOLEY	BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-43,33	9,366.00	0.00	9,366.00	15,457.00
KER	14/05/2024	TIKER/45065672	SO	24055185071	SUNITA DEVI	DENTCARE NOVA FULL METAL ENDOCROWN-36	912.00	0.00	912.00	16,369.00
KER	14/05/2024	TIKER/45066635	SO	24055184951	EREN EKKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	17,757.00
KER	15/05/2024	TIKER/45068364	SO	24055209151	SAHIL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	19,145.00
KER	16/05/2024	TIKER/45069401	SO	24055231011	VANSHIKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	20,533.00
KER	17/05/2024	TIKER/45071075	SO	24055231121	SHEFALI MAHATO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	21,921.00
KER	17/05/2024	TIKER/45072253	SO	24055251691	SHAMIM AHMED	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27	1,460.00	0.00	1,460.00	23,381.00
KER	18/05/2024	TIKER/45074075	SO	24055271621	S MALLICK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	2,776.00	26,157.00
KER	20/05/2024	TIKER/45076457	SO	24055305041	NEELAM PARWEEN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	29,302.00
KER	21/05/2024	TIKER/45077437	SO	24055318841	MANJU SINHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	30,690.00
KER	21/05/2024	TIKER/45077595	SO	24055305441	AFFAN MUKHTAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	32,786.00
KER	21/05/2024	TIKER/45078422	SO	24055332021	LALITA DEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	34,174.00
KER	22/05/2024	TIKER/45078475	SO	24055301771	R B SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	6,271.00	0.00	6,271.00	40,445.00
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	41,833.00
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	43,221.00
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	45,317.00
KER	06/06/2024	TIKER/45102967	SO	24065557256	ASHA AGARWAL	DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-44,45,46,47,35,36,37 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-44,45,46,47,35,36,37 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-44,45,46,47,35,36,37	16,128.00	0.00	16,128.00	61,445.00
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	63,013.00
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	64,581.00
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	77,866.00
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	79,254.00



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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	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	82,030.00
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	88,593.00
KER	14/06/2024	TIKER/45115737	SO	24065752941	SHOAIB AHMED	BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	1,053.00	89,646.00
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	91,034.00
KER	16/06/2024	TIKER/45118746	SO	24065170588	FATHER WOOLCHEY	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17,21,2,2,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 , 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 , 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	5,769.00	0.00	5,769.00	96,803.00
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	97,827.00
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	101,986.00
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	111,955.00
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	114,003.00
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	117,148.00

117,148.00

0.00

117,148.00

After Adjusting Pending Cheques, If Any : 117,148.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 117,148.00

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.