



Balance Statement

Invoices till 30/08/2024 not paid as on 30/08/2024

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	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	2,889.00	8,649.00	8,649.00
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	10,634.00
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	12,202.00
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	13,770.00
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	15,338.00
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	16,362.00
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	30,477.00
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	36,748.00
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	40,594.00
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	41,865.00
KER	18/07/2024	TIKER/45169228	SO	24076336711	FR. SUSHIL DUNG DUNG	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,287.00	0.00	6,287.00	48,152.00
KER	19/07/2024	TIKER/45171070	SO	24076336911	DILISHA HAQUE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,26	6,290.00	0.00	6,290.00	54,442.00
KER	22/07/2024	TIKER/45175719	SO	24076404561	VEENA SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	56,010.00
KER	23/07/2024	TIKER/45176757	SO	24076403331	APARNA SINGH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	59,155.00
KER	24/07/2024	TIKER/45178382	SO	24076403191	AYAZ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,25	3,135.00	0.00	3,135.00	62,290.00
KER	26/07/2024	TIKER/45182678	SO	24076473341	JAYANTI PRADHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	64,386.00
KER	26/07/2024	TIKER/45182956	SO	24076501101	SARA RAHMAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	65,657.00
KER	30/07/2024	TIKER/45188952	SO	24076547121	U N PANDEY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	67,045.00
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	68,613.00
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	70,181.00
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	72,277.00
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	73,845.00
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	79,397.00



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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	83,243.00
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	86,200.00
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	89,335.00
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	90,723.00
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	92,291.00
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	93,859.00
							96,748.00	2,889.00		93,859.00

After Adjusting Pending Cheques, If Any : **93,859.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **93,859.00**

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.