



# Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

## 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	07/10/2024	TIKER/45298052	SO	24107753511	ANJUM ARA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	1,568.00
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	3,752.00
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	5,422.00
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	7,092.00
KER	06/11/2024	TIKER/45341935	SO	24118213762	MR.DARA NARIELWALA	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4631 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	5,199.00	0.00	5,199.00	12,291.00
KER	08/11/2024	TIKER/45344775	SO	24118288151	SABA JEHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,473.00	0.00	4,473.00	16,764.00
KER	08/11/2024	TIKER/45344786	SO	24118288051	MD GULAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	1,491.00	18,255.00
KOL	14/11/2024	TIKOL/47001288	SO	24118400601	ARFA BANU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,368.00	0.00	4,368.00	22,623.00
KOL	18/11/2024	TIKOL/47001372	SO	24118400401	MD. GULAM	DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,460.00	0.00	1,460.00	24,083.00
KOL	19/11/2024	TIKOL/47001402	SO	24118444831	ROSHAN ARA	DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,460.00	0.00	1,460.00	25,543.00
KOL	19/11/2024	TIKOL/47001425	SO	24118444941	ABDULLAH	DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,460.00	0.00	1,460.00	27,003.00
KOL	20/11/2024	TIKOL/47001456	SO	24118445341	DOLI BANERJEE	DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	2,919.00	0.00	2,919.00	29,922.00
KOL	27/11/2024	TIKOL/47001667	SO	24118544812	REHANA ARA	DENTCARE NOVA CAD FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,379.00	0.00	4,379.00	34,301.00
							<b>34,301.00</b>	<b>0.00</b>		<b>34,301.00</b>

After Adjusting Pending Cheques, If Any : **34,301.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **34,301.00**

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.