



# Balance Statement

Invoices till 31/05/2024 not paid as on 31/05/2024

## 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
							<b>40,445.00</b>	<b>0.00</b>	<b>40,445.00</b>	

After Adjusting Pending Cheques, If Any : **40,445.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **40,445.00**

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.