



Balance Statement

Invoices till 22/09/2024 not paid as on 22/09/2024

DENTCARE DENTAL LAB PVT. LTD.

JDP000031 - KISHOR K SINGH

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	01/08/2024	TIKER/45192858	SO	24076162947	SMITA KUMAR	DENTCARE DMLS GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	43,909.00	22,753.00	21,156.00	21,156.00
KER	06/08/2024	TIKER/45200368	SO	24076426184	B MAHESHWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00	22,724.00
KER	08/08/2024	TIKER/45204426	SO	24086725241	VIKASH SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	24,292.00
KER	08/08/2024	TIKER/45204578	SO	24086707181	DR ADITYA BHUSAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	25,860.00
KER	09/08/2024	TIKER/45206350	SO	24086659352	MRS SONI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	2,416.00	0.00	2,416.00	28,276.00
KER	09/08/2024	TIKER/45206374	SO	24086729941	FARIDA RAHMAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	29,844.00
KER	09/08/2024	TIKER/45206559	SO	24076513581	RITU CHATURVEDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	3,984.00	0.00	3,984.00	33,828.00
KER	22/08/2024	TIKER/45226582	SO	24086794132	MR MADHU	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	2,513.00	0.00	2,513.00	36,341.00
KER	27/08/2024	TIKER/45235094	SO	24087033571	HARPRIT SINGH	IPS EMAX PRESS LAYERING VENEER-41,42,31,32	13,285.00	0.00	13,285.00	49,626.00
KER	28/08/2024	TIKER/45236525	SO	24087050103	ROHIT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	51,194.00
KER	31/08/2024	TIKER/45242393	SO	24087125753	MUKESH	IPS EMAX CAD STAINING ENDOCROWN-47	5,161.00	0.00	5,161.00	56,355.00
KER	01/09/2024	TIKER/45243146	SO	24087123934	HARPREET SINGH	IPS EMAX PRESS LAYERING VENEER-11,12,21,22 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	17,988.00	0.00	17,988.00	74,343.00
KER	02/09/2024	TIKER/45244664	SO	24087143483	SHAKUNTALA SINHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33,34	14,109.00	0.00	14,109.00	88,452.00
KER	02/09/2024	TIKER/45244680	SO	24097177531	S.N THAKUR	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-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	4,050.00	0.00	4,050.00	92,502.00
KER	03/09/2024	TIKER/45245909	SO	24087156723	ASHUTOSH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	94,070.00
KER	05/09/2024	TIKER/45249906	SO	24097208543	MANJUSHREE CHOUDHERY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	3,135.00	97,205.00
KER	09/09/2024	TIKER/45255376	SO	24097177532	S.N THAKUR	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-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	3,851.00	0.00	3,851.00	101,056.00
KER	12/09/2024	TIKER/45260961	SO	24097324731	ASHA PRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,47	3,135.00	0.00	3,135.00	104,191.00
KER	18/09/2024	TIKER/45269040	SO	24097398723	DR RITESH	IPS EMAX PRESS STAINING INLAY-17	2,826.00	0.00	2,826.00	107,017.00
KER	20/09/2024	TIKER/45272194	SO	24097474611	MADHU SMITA MAHATO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	108,585.00



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KER	20/09/2024	TIKER/45272433	SO	24097461763	PR JHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	110,153.00
							132,906.00	22,753.00		110,153.00

After Adjusting Pending Cheques, If Any : **110,153.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **110,153.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKJDP000031**
 (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.