



# Balance Statement

Invoices till 27/06/2024 not paid as on 27/06/2024

## 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	09/05/2024	TIKER/45059498	SO	24055101071	ANUP SABLOK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	763.00	805.00	805.00
KER	10/05/2024	TIKER/45061479	SO	24055123981	JHUMAK CHAKARBARTY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	2,373.00
KER	20/05/2024	TIKER/45075355	SO	24055285971	SHIPRA DAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	3,941.00
KER	20/05/2024	TIKER/45075899	SO	24055240122	AJMANI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25	4,832.00	0.00	4,832.00	8,773.00
KER	22/05/2024	TIKER/45079112	SO	24055328111	SUSHIL THAKUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00	13,476.00
KER	24/05/2024	TIKER/45083682	SO	24055372421	SHASHI SHRINIWASAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	16,611.00
KER	28/05/2024	TIKER/45088801	SO	24055239647	B MAHESHWARI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25	10,025.00	0.00	10,025.00	26,636.00
KER	30/05/2024	TIKER/45091389	SO	24055463871	UMA SHANKAR MURTI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,36	3,135.00	0.00	3,135.00	29,771.00
KER	01/06/2024	TIKER/45095946	SO	24055520571	VISHAKHA JHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	31,339.00
KER	03/06/2024	TIKER/45097224	SO	24055525821	RUMINA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	32,907.00
KER	03/06/2024	TIKER/45097448	SO	24065539281	NEERULA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	34,475.00
KER	05/06/2024	TIKER/45101216	SO	24065563321	SAMAR SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	37,610.00
KER	05/06/2024	TIKER/45101493	SO	240552396411	B MAHESHWARI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23,24,25	7,219.00	0.00	7,219.00	44,829.00
KER	11/06/2024	TIKER/45109698	SO	24065647251	R.K SHRINIWASAN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-47	3,353.00	0.00	3,353.00	48,182.00
KER	13/06/2024	TIKER/45113438	SO	24065700411	RITU CHATURVEDI	IPS EMAX PRESS LAYERING CROWN-11	3,321.00	0.00	3,321.00	51,503.00
KER	22/06/2024	TIKER/45128535	SO	24065838062	SWAPAN BHATTACHARYA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	2,513.00	54,016.00
KER	25/06/2024	TIKER/45131393	SO	24065912303	MARIYAT BECK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	56,112.00

56,875.00

763.00

56,112.00

After Adjusting Pending Cheques, If Any : 56,112.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 56,112.00

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.