



# Balance Statement

Invoices till 28/10/2024 not paid as on 28/10/2024

## 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    | 28/08/2024 | TIKER/45236525 | SO         | 24087050103 | ROHIT                | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36  | 1,568.00  | 374.00         | 1,194.00    | 1,194.00           |
| KER    | 31/08/2024 | TIKER/45242393 | SO         | 24087125753 | MUKESH               | IPS EMAX CAD STAINING ENDOCROWN-47   | 5,161.00  | 0.00           | 5,161.00    | 6,355.00           |
| 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   | 24,343.00          |
| 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   | 38,452.00          |
| 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    | 42,502.00          |
| 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    | 44,070.00          |
| 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    | 47,205.00          |
| 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    | 51,056.00          |
| 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    | 54,191.00          |
| KER    | 18/09/2024 | TIKER/45269040 | SO         | 24097398723 | DR RITESH            | IPS EMAX PRESS STAINING INLAY-17   | 2,826.00  | 0.00           | 2,826.00    | 57,017.00          |
| 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    | 58,585.00          |
| 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    | 60,153.00          |
| KER    | 24/09/2024 | TIKER/45277673 | SO         | 24097517243 | SUNIL TREHAN         | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15   | 3,135.00  | 0.00           | 3,135.00    | 63,288.00          |
| KER    | 25/09/2024 | TIKER/45279041 | SO         | 24097540813 | NASIMKHAN KHAN       | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37   | 3,135.00  | 0.00           | 3,135.00    | 66,423.00          |
| KER    | 01/10/2024 | TIKER/45289245 | SO         | 24097643963 | SNEHLATA SINHA       | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15  | 1,568.00  | 0.00           | 1,568.00    | 67,991.00          |
| KER    | 02/10/2024 | TIKER/45290227 | SO         | 24097672453 | PREMJEET             | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17  | 1,568.00  | 0.00           | 1,568.00    | 69,559.00          |
| KER    | 08/10/2024 | TIKER/45299198 | SO         | 24107772501 | RAVINDRA PRASAD      | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46  | 1,568.00  | 0.00           | 1,568.00    | 71,127.00          |
| KER    | 08/10/2024 | TIKER/45300291 | SO         | 24107768343 | RISHI KAUSHIK        | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13  | 1,568.00  | 0.00           | 1,568.00    | 72,695.00          |
| KER    | 10/10/2024 | TIKER/45303479 | SO         | 24107817123 | RAMAKANT GUPTA       | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26   | 6,271.00  | 0.00           | 6,271.00    | 78,966.00          |
| KER    | 16/10/2024 | TIKER/45311648 | SO         | 24107905183 | SHOBHA SHAH          | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37  | 1,568.00  | 0.00           | 1,568.00    | 80,534.00          |
| KER    | 19/10/2024 | TIKER/45316266 | SO         | 24107958731 | ARCHANA SINHA        | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17  | 1,568.00  | 0.00           | 1,568.00    | 82,102.00          |
| KER    | 19/10/2024 | TIKER/45316424 | SO         | 24107958831 | BARUN DEY            | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47  | 1,670.00  | 0.00           | 1,670.00    | 83,772.00          |
| KER    | 19/10/2024 | TIKER/45316989 | SO         | 24107958881 | SWAGATA DEY          | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25  | 1,670.00  | 0.00           | 1,670.00    | 85,442.00          |



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### 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    | 21/10/2024 | TIKER/45318131 | SO         | 24107983081 | ANITA SINGH    | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,670.00         | 0.00           | 1,670.00    | 87,112.00          |
| KER    | 21/10/2024 | TIKER/45318505 | SO         | 24107982783 | SNEH MISHRA    | IPS EMAX PRESS STAINING ENDOCROWN-36            | 3,675.00         | 0.00           | 3,675.00    | 90,787.00          |
| KER    | 23/10/2024 | TIKER/45322474 | SO         | 24108054034 | GAGANJEET KAUR | L C RESIN IMPLANT SPECIAL BITE PER JAW-41       | 522.00           | 0.00           | 522.00      | 91,309.00          |
|        |            |                |            |             |                |   | <b>91,683.00</b> | <b>374.00</b>  |             | <b>91,309.00</b>   |

After Adjusting Pending Cheques, If Any : **91,309.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **91,309.00**

| 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.