



# Balance Statement

Invoices till 29/07/2024 not paid as on 29/07/2024

## 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	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	171.00	3,182.00	3,182.00
KER	13/06/2024	TIKER/45113438	SO	24065700411	RITU CHATURVEDI	IPS EMAX PRESS LAYERING CROWN-11	3,321.00	0.00	3,321.00	6,503.00
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	9,016.00
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	11,112.00
KER	28/06/2024	TIKER/45137708	SO	24065966233	HARWINDER KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	12,680.00
KER	29/06/2024	TIKER/45139522	SO	24065965183	VIVEK JHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	14,248.00
KER	29/06/2024	TIKER/45139982	SO	24065983071	MIKKI SINHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	15,816.00
KER	02/07/2024	TIKER/45143712	SO	24076041631	B P SAWARMAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,34,35	6,271.00	0.00	6,271.00	22,087.00
KER	04/07/2024	TIKER/45147159	SO	24076088173	DR K K CHOUDHERRY	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,21,22	5,468.00	0.00	5,468.00	27,555.00
KER	09/07/2024	TIKER/45154544	SO	24076149771	ABHISHEK KUMAR SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	30,690.00
KER	09/07/2024	TIKER/45155040	SO	24076168403	B P SAWARMAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	4,703.00	35,393.00
KER	10/07/2024	TIKER/45157063	SO	24074149757	LALITHA CHANDRASHEKHARAN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24,25,26	25,127.00	0.00	25,127.00	60,520.00
KER	11/07/2024	TIKER/45157714	SO	24076088174	DR K K CHOUDHERRY	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,21,22	3,938.00	0.00	3,938.00	64,458.00
KER	11/07/2024	TIKER/45157858	SO	24076193981	NIRMALA RAI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	66,026.00
KER	11/07/2024	TIKER/45158677	SO	24076188743	PRASHANT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	4,703.00	70,729.00
KER	13/07/2024	TIKER/45161480	SO	24076162944	SMITA KUMAR	L C RESIN IMPLANT SPECIAL BITE PER JAW-41	522.00	0.00	522.00	71,251.00
KER	16/07/2024	TIKER/45165524	SO	24075912305	MARIYAT BECK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	73,347.00
KER	16/07/2024	TIKER/45166098	SO	24076286971	ANSU PANDEY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	74,915.00
KER	24/07/2024	TIKER/45179575	SO	24076426181	B MAHESHWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	78,050.00
KER	25/07/2024	TIKER/45181597	SO	24076467523	MOHD ARSHAD	DIGITAL MOCK UP-11,12,13,21,22,41,42,43,44,45,46,47,31,32,33,34,35,36,37	4,389.00	0.00	4,389.00	82,439.00
KER	28/07/2024	TIKER/45185881	SO	24076473253	SAANVI PANDEY	IPS EMAX PRESS STAINING ENDOCROWN-16	3,537.00	0.00	3,537.00	85,976.00

86,147.00

171.00

85,976.00

After Adjusting Pending Cheques, If Any : 85,976.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 85,976.00

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.