



Balance Statement

Invoices till 30/08/2024 not paid as on 30/08/2024

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	28/07/2024	TIKER/45185881	SO	24076473253	SAANVI PANDEY	IPS EMAX PRESS STAINING ENDOCROWN-16	3,537.00	2,561.00	976.00	976.00
KER	29/07/2024	TIKER/45187589	SO	24076488723	PRASHANT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,18	6,271.00	0.00	6,271.00	7,247.00
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	0.00	43,909.00	51,156.00
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	52,724.00
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	54,292.00
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	55,860.00
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	58,276.00
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	59,844.00
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	63,828.00
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	66,341.00
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	79,626.00
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	81,194.00
							83,755.00	2,561.00		81,194.00

After Adjusting Pending Cheques, If Any : **81,194.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **81,194.00**

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.