



# Balance Statement

Invoices till 27/09/2024 not paid as on 27/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### JDP000083 - RICHA ANGIK

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/45185866	SO	24076508311	B DANDAPAT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	2,987.00	3,284.00	3,284.00
KER	29/07/2024	TIKER/45186281	SO	24076513131	SUNAINA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34	3,135.00	0.00	3,135.00	6,419.00
KER	30/07/2024	TIKER/45189532	SO	24076532411	RENUKA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	7,987.00
KER	03/08/2024	TIKER/45197395	SO	24086449034	ASHOK KUMAR CHOUDHARY	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,31,32,33,34,35	6,563.00	0.00	6,563.00	14,550.00
KER	09/08/2024	TIKER/45205795	SO	24086730213	SOUMYA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,846.00	0.00	3,846.00	18,396.00
KER	12/08/2024	TIKER/45210717	SO	24086767871	NEETA AGARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26,45,46	6,271.00	0.00	6,271.00	24,667.00
KER	16/08/2024	TIKER/45218236	SO	24086863121	DHIRA DAS GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	29,370.00
KER	17/08/2024	TIKER/45220682	SO	24086877081	SAKET SUMIT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	32,505.00
KER	23/08/2024	TIKER/45228792	SO	24086966531	RASHMI SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	34,073.00
KER	23/08/2024	TIKER/45228876	SO	24086770971	KASHINATH AGRAWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	37,208.00
KER	28/08/2024	TIKER/45235250	SO	24087015921	SANJAY KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	38,776.00
KER	31/08/2024	TIKER/45242121	SO	24087122251	KIRAN AGARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	41,911.00
KER	03/09/2024	TIKER/45244894	SO	24087142371	RENU KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	43,479.00
KER	09/09/2024	TIKER/45255600	SO	24097281791	MEENA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	45,047.00
KER	18/09/2024	TIKER/45268403	SO	24097385761	RAMESH SAVANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	3,135.00	48,182.00
KER	20/09/2024	TIKER/45271945	SO	24097384601	POONAM AGARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	49,750.00
KER	22/09/2024	TIKER/45273952	SO	24097475753	RENU KUMARI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	6,290.00	56,040.00

59,027.00

2,987.00

56,040.00

After Adjusting Pending Cheques, If Any : 56,040.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 56,040.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKJDP000083**  
*(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.