



Balance Statement

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

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	20/06/2024	TIKER/45124881	SO	24055401371	S B CHAUDHURY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	2,513.00	2,076.00	437.00	437.00
KER	21/06/2024	TIKER/45125654	SO	24065801736	NEHA KAUR	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	2,005.00
KER	24/06/2024	TIKER/45129347	SO	24065861413	RENUKA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,25,26,27	9,406.00	0.00	9,406.00	11,411.00
KER	24/06/2024	TIKER/45130053	SO	24055525241	TAUSIF RAZA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	13,924.00
KER	25/06/2024	TIKER/45131469	SO	24065900473	AVINASH SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	17,059.00
KER	05/07/2024	TIKER/45148947	SO	24076090931	S B SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	18,627.00
KER	05/07/2024	TIKER/45149265	SO	24076091141	RENUKA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24	12,541.00	0.00	12,541.00	31,168.00
KER	09/07/2024	TIKER/45154440	SO	24076145731	NEETA AGARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,35,36	6,271.00	0.00	6,271.00	37,439.00
KER	10/07/2024	TIKER/45156591	SO	24076184991	ASHOK KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	39,007.00
KER	10/07/2024	TIKER/45156758	SO	24076184851	DR PRAMOD KUMAR GONDAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	42,142.00
KER	12/07/2024	TIKER/45159879	SO	24076215051	DEEPTI RANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	43,710.00
KER	23/07/2024	TIKER/45176799	SO	24076397721	JAISHREE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,26	7,838.00	0.00	7,838.00	51,548.00
KER	23/07/2024	TIKER/45177218	SO	24076419301	GAUTAM KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	53,116.00
KER	24/07/2024	TIKER/45178237	SO	24076145421	MURARI LAL AGARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	56,251.00
KER	24/07/2024	TIKER/45178731	SO	24076431271	PRIYANKA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	57,819.00
KER	25/07/2024	TIKER/45180841	SO	24076449033	ASHOK KUMAR CHOUDHARY	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,31,32,33,34,35	9,114.00	0.00	9,114.00	66,933.00
KER	26/07/2024	TIKER/45182728	SO	24076469711	APOORV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	68,501.00
KER	26/07/2024	TIKER/45183397	SO	24065856741	POONAM SAHU	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,538.00	0.00	7,538.00	76,039.00
KER	27/07/2024	TIKER/45184413	SO	24076493971	DHIRA DASGUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,45,46,47	10,974.00	0.00	10,974.00	87,013.00
KER	27/07/2024	TIKER/45185267	SO	24076508661	PRAKASH LAYAK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	88,581.00
KER	28/07/2024	TIKER/45185866	SO	24076508311	B DANDAPAT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	6,271.00	94,852.00

96,928.00

2,076.00

94,852.00

After Adjusting Pending Cheques, If Any : 94,852.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 94,852.00

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.