



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

DENTCARE DENTAL LAB PVT. LTD.

JDP000128 - ADVANCE DENTAL CARE

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	27/08/2024	TIKER/45233994	SO	24086927823	MURIEL CHHATRI	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-35 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-35	5,868.00	5,346.00	522.00	522.00
KER	06/09/2024	TIKER/45251735	SO	24096927826	MURIEL CHHATRI	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-34	1,313.00	0.00	1,313.00	1,835.00
KER	07/09/2024	TIKER/45253928	SO	24096927828	MURIEL CHHATRI	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-36 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-36	2,996.00	0.00	2,996.00	4,831.00
KER	16/09/2024	TIKER/45265671	SO	24097384181	DR B N PANDEY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	6,399.00
KER	17/09/2024	TIKER/45267029	SO	24097402601	RAJINI DHUNNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	7,967.00
KER	19/09/2024	TIKER/45270728	SO	24097439911	K NAGA SANDHYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	7,838.00	15,805.00
KER	20/09/2024	TIKER/45272408	SO	24097439353	RAJENDRA NAYAK	IPS EMAX PRESS LAYERING VENEER-12,13,22,23	13,285.00	0.00	13,285.00	29,090.00
KER	23/09/2024	TIKER/45275495	SO	24097497213	A SINHA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,31,32,33	20,962.00	0.00	20,962.00	50,052.00
KER	25/09/2024	TIKER/45278707	SO	24097536731	PRAMOD MAHATO	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-26,37	1,823.00	0.00	1,823.00	51,875.00
KER	26/09/2024	TIKER/45280817	SO	24097497214	A SINHA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,31,32,33	15,094.00	0.00	15,094.00	66,969.00
KER	26/09/2024	TIKER/45281771	SO	24097540941	RAJENDER NAYAK	IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	6,642.00	73,611.00
							78,957.00	5,346.00		73,611.00

After Adjusting Pending Cheques, If Any : **73,611.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **73,611.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKJDP000128**
 (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.