



# Balance Statement

Invoices till 21/10/2024 not paid as on 21/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### JMK000074 - ARAVIND MENGI

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	09/09/2024	TIKER/45256179	SO	24097285513	RENU RAINA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37,38	4,192.00	417.00	3,775.00	3,775.00
KER	16/09/2024	TIKER/45265800	SO	24097324433	MANPREET SINGH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,434.00	0.00	9,434.00	13,209.00
KER	22/09/2024	TIKER/45274065	SO	24097403314	REEHA BHAGOTRA	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-23 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	7,548.00	0.00	7,548.00	20,757.00
KER	27/09/2024	TIKER/45283387	SO	24097599752	ESHA SADHU	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,32,33, 34,35,36,37	1,985.00	0.00	1,985.00	22,742.00
KER	02/10/2024	TIKER/45290287	SO	24107686001	YASMEEN	ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	725.00	23,467.00
KER	03/10/2024	TIKER/45292097	SO	24107629093	SHIRIN LAMBA	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,22,23, 24,25,26,27	1,985.00	0.00	1,985.00	25,452.00
KER	08/10/2024	TIKER/45300042	SO	24107746644	AMARJEET KUMAR	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,42,43,45,31,32,33 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-41,42,43,45,31,32,33	9,161.00	0.00	9,161.00	34,613.00
KER	10/10/2024	TIKER/45303667	SO	24107816343	VARSHA NAYAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,192.00	0.00	4,192.00	38,805.00
KER	15/10/2024	TIKER/45309924	SO	24107874793	MUKESH CHANDA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	45,095.00
KER	16/10/2024	TIKER/45311429	SO	24107903203	AMIT LAKHLOTRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,192.00	0.00	4,192.00	49,287.00
							<b>49,704.00</b>	<b>417.00</b>		<b>49,287.00</b>

After Adjusting Pending Cheques, If Any : **49,287.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **49,287.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJMK000074**  
 (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.