



# Balance Statement

Invoices till 21/11/2024 not paid as on 21/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### JMK000091 - SARANG KHAJURIA

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	14/08/2024	TIKER/45213861	SO	24086830821	ADITYA SLATHIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	540.00	1,556.00	1,556.00
KER	14/08/2024	TIKER/45214536	SO	24086829811	SANGEETA BADYAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	4,164.00	5,720.00
KER	19/08/2024	TIKER/45222361	SO	24086923221	MITIN GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35	4,192.00	0.00	4,192.00	9,912.00
KER	20/08/2024	TIKER/45222908	SO	24086923241	NIDHI ARORA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	12,008.00
KER	12/09/2024	TIKER/45259685	SO	24097313841	ANITA SHARMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25,26	16,657.00	0.00	16,657.00	28,665.00
KER	21/09/2024	TIKER/45272967	SO	24097336491	VYOM SURI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	3,145.00	31,810.00
KER	30/09/2024	TIKER/45286593	SO	24097643251	DR NIKHIL ATRI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	33,906.00
KER	01/10/2024	TIKER/45289667	SO	24097642722	DR . B. K. LAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	37,051.00
KER	19/10/2024	TIKER/45316723	SO	24107954511	RAJAN SHARMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-15,16,17	51,279.00	0.00	51,279.00	88,330.00
KER	19/10/2024	TIKER/45317088	SO	24107973721	SHAILJA KAUNDAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	90,000.00
KER	27/10/2024	TIKER/45328587	SO	24108095721	ABHIRUCHI MAHAJAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	92,184.00
KER	28/10/2024	TIKER/45330049	SO	24108034061	PRADNYA JOGDAND	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,36,37	6,678.00	0.00	6,678.00	98,862.00
KER	31/10/2024	TIKER/45335691	SO	24108157201	SUMAN SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24,25,26	11,687.00	0.00	11,687.00	110,549.00
DEL	01/11/2024	TIDEL/46012687	SO	24108198041	ARYAN VERMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	112,733.00
KER	12/11/2024	TIKER/45349885	SO	24118349081	NIRAJ GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,368.00	0.00	4,368.00	117,101.00
KER	18/11/2024	TIKER/45359064	SO	24118456441	RAJESH SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	119,285.00

119,825.00

540.00

119,285.00

After Adjusting Pending Cheques, If Any : 119,285.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 119,285.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKJMK000091**  
*(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.