



# Balance Statement

Invoices till 23/10/2024 not paid as on 23/10/2024

## 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	01/06/2024	TIKER/45095443	SO	24055502482	VIJAYKAUL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23,24,25	15,724.00	8,618.00	7,106.00	7,106.00
KER	02/06/2024	TIKER/45096604	SO	24055517123	RAHUL SHARMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	13,396.00
KER	05/06/2024	TIKER/45100709	SO	24065578221	MEENU SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	4,192.00	17,588.00
KER	12/06/2024	TIKER/45110910	SO	24065670311	VIKRANT BAUSHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	19,684.00
KER	12/06/2024	TIKER/45111125	SO	24065695401	ANJANA SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	21,780.00
KER	12/06/2024	TIKER/45111306	SO	24065695701	ARPITA SONI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	23,876.00
KER	14/06/2024	TIKER/45114740	SO	24065737201	DR PREMLATA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	25,972.00
KER	14/06/2024	TIKER/45115817	SO	24065737221	SAVITA DEVI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	1,363.00	27,335.00
KER	15/06/2024	TIKER/45117083	SO	24065756471	ARPITA SONI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	29,431.00
KER	16/06/2024	TIKER/45117926	SO	24065756531	YASHPAL KHAJURIA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	1,363.00	30,794.00
KER	13/07/2024	TIKER/45161459	SO	24076227461	KAMLESH SHARMA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14	2,726.00	0.00	2,726.00	33,520.00
KER	18/07/2024	TIKER/45169592	SO	24076332161	SARINA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	34,908.00
KER	03/08/2024	TIKER/45195712	SO	24076567181	NISHA VIJ	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,41,42,31,32	18,869.00	0.00	18,869.00	53,777.00
KER	14/08/2024	TIKER/45213861	SO	24086830821	ADITYA SLATHIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	55,873.00
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	60,037.00
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	64,229.00
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	66,325.00
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	82,982.00
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	86,127.00
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	88,223.00



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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	91,368.00
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	142,647.00
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	144,317.00
							<b>152,935.00</b>	<b>8,618.00</b>	<b>144,317.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>144,317.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>144,317.00</b>

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.