



# Balance Statement

Invoices till 29/08/2024 not paid as on 29/08/2024

## 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	23/12/2023	TI/35254799	SO	23122973001	KASHISH JASROTIA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	9,338.00	96.00	96.00
KER	28/12/2023	TI/35260784	SO	23123030621	SHASHI PRABHA	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,699.00	0.00	2,699.00	2,795.00
KER	07/02/2024	TI/35319814	SO	24023637651	BHARAT BHUSHAN SHARMA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	4,089.00	0.00	4,089.00	6,884.00
KER	07/02/2024	TI/35319988	SO	24023638011	ARUN GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	8,980.00
KER	17/02/2024	TI/35336380	SO	24023030622	SHASHI PRABHA	DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,560.00	0.00	2,560.00	11,540.00
KER	07/03/2024	TI/35365283	SO	24034119951	SANDHYA KHAJURIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	13,636.00
KER	11/03/2024	TI/35369175	SO	24034156301	ANURADHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	732.00	1,364.00	15,000.00
KER	20/03/2024	TI/35384579	SO	24034303782	DAULAT RAM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-41,42,43,31,32,33	31,443.00	26,443.00	5,000.00	20,000.00
DEL	12/04/2024	TIDEL/46000696	SO	24044652852	DIVYA GUPTA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23,24	15,724.00	4,435.00	11,289.00	31,289.00
KER	13/04/2024	TIKER/45020979	SO	24044701871	ANSHUL RAJPUT	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	1,363.00	32,652.00
KER	22/04/2024	TIKER/45033590	SO	24044838623	SONIKA GUPTA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36,37,38	15,724.00	0.00	15,724.00	48,376.00
KER	30/04/2024	TIKER/45044160	SO	24044956692	MRS SAPNA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	12,579.00	60,955.00
KER	30/04/2024	TIKER/45045185	SO	24044923641	AKASH PRADHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	63,051.00
KER	10/05/2024	TIKER/45061315	SO	24055136641	SAKINA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	2,776.00	65,827.00
KER	18/05/2024	TIKER/45072976	SO	24055275851	SONIKA GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	4,192.00	70,019.00
KER	31/05/2024	TIKER/45094556	SO	24055502501	SUNITA SONI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	1,363.00	0.00	1,363.00	71,382.00
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	0.00	15,724.00	87,106.00



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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	93,396.00
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	97,588.00
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	99,684.00
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	101,780.00
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	103,876.00
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	105,972.00
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	107,335.00
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	109,431.00
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	110,794.00
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	113,520.00
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	114,908.00
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	133,777.00
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	135,873.00
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	140,037.00
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	144,229.00
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	146,325.00

187,273.00

40,948.00

146,325.00

After Adjusting Pending Cheques, If Any : 126,325.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 126,325.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
29/05/2024	Hdfc Bank		20/07/2024	000264	20,000.00
					20,000.00

**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.