



Balance Statement

Invoices till 31/07/2024 not paid as on 31/08/2024

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 |
| | | | | | | | 155,856.00 | 40,948.00 | | 114,908.00 |

After Adjusting Pending Cheques, If Any : **94,908.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **94,908.00**

| 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.