



Balance Statement

Invoices till 07/09/2024 not paid as on 07/09/2024

DENTCARE DENTAL LAB PVT. LTD.

JPR000036 - ORA DENTAL STUDIO

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	15/06/2024	TIKER/45117299	SO	24065737442	SANGEETA JAWAIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	386.00	1,002.00	1,002.00
KER	16/06/2024	TIKER/45119219	SO	24065774121	MEENA DEVT	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	2,390.00
KER	19/06/2024	TIKER/45123265	SO	24065774341	MAHENDRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,164.00	0.00	4,164.00	6,554.00
KER	26/06/2024	TIKER/45134314	SO	24065935521	CHIRAG LAKHOTTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	1,388.00	7,942.00
KER	05/07/2024	TIKER/45149405	SO	24076100631	NARPAT SINGH RATHORE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00	10,718.00
DEL	10/07/2024	TIDEL/46005956	SO	24076177011	JANYA SEN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	13,863.00
KER	12/07/2024	TIKER/45160240	SO	24076227241	DIMPLE NARUKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	15,431.00
DEL	18/07/2024	TIDEL/46006388	SO	24076324001	GAURAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,192.00	0.00	4,192.00	19,623.00
KER	18/07/2024	TIKER/45168666	SO	24076309881	NIRMAL KAUR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	2,776.00	22,399.00
KER	19/07/2024	TIKER/45170694	SO	24076331601	DIMPLE NARUKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	23,967.00
KER	27/07/2024	TIKER/45185484	SO	24076331603	DIMPLE NARUKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	25,535.00
KER	01/08/2024	TIKER/45193154	SO	24076578061	BABITA GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,36,37	9,406.00	0.00	9,406.00	34,941.00
KER	02/08/2024	TIKER/45195256	SO	24086614421	HIMANSHU JAISWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	38,076.00
KER	03/08/2024	TIKER/45196160	SO	24086333752	LALIT	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-34	5,868.00	0.00	5,868.00	43,944.00
KER	08/08/2024	TIKER/45204670	SO	24086723021	CHANDRA MATHUR	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,42,43	1,969.00	0.00	1,969.00	45,913.00
KER	12/08/2024	TIKER/45209376	SO	24086333755	LALIT	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-34	1,313.00	0.00	1,313.00	47,226.00
KER	12/08/2024	TIKER/45210634	SO	24086333757	LALIT	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-36	2,472.00	0.00	2,472.00	49,698.00
KER	23/08/2024	TIKER/45228948	SO	24086968091	JAYSHREE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	3,135.00	52,833.00

53,219.00

386.00

52,833.00

After Adjusting Pending Cheques, If Any : 44,833.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 44,833.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
29/08/2024	Bank of India		08/09/2024	075716	8,000.00
					8,000.00

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKJPR000036**
(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.