



# Balance Statement

Invoices till 07/11/2024 not paid as on 07/11/2024

## 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	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	2,407.00	6,999.00	6,999.00
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	10,134.00
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	16,002.00
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	17,971.00
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	19,284.00
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	21,756.00
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	24,891.00
KER	07/09/2024	TIKER/45253135	SO	24097207551	USHA SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	28,026.00
DEL	14/09/2024	TIDEL/46009932	SO	24097370401	SHASHI PANICKER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	58.00	4,134.00	32,160.00
KER	21/09/2024	TIKER/45272951	SO	24097453001	SHIKHA TULSIANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	33,728.00
KER	01/10/2024	TIKER/45288081	SO	24097643241	SHIKHA TULSIANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	35,296.00
KER	04/10/2024	TIKER/45293639	SO	24107684203	DINESH BOTHRA	DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31,32,33 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,160.00	0.00	9,160.00	44,456.00
DEL	05/10/2024	TIDEL/46011164	SO	24107729521	GAURAV MOOLRAJANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	46,552.00
KER	14/10/2024	TIKER/45308070	SO	24107867191	ANOKHI DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	48,120.00
KER	20/10/2024	TIKER/45317654	SO	24107849674	LISA JOY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-23	12,732.00	9,902.00	2,830.00	50,950.00
KER	26/10/2024	TIKER/45327885	SO	24108103141	DR SHASHI PANICKER	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	13,104.00	0.00	13,104.00	64,054.00

76,421.00

12,367.00

64,054.00

After Adjusting Pending Cheques, If Any : 64,054.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 64,054.00

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

**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.