



# Balance Statement

Invoices till 29/07/2024 not paid as on 29/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### JPR000169 - MEHA JAIN

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	27/06/2024	TIKER/45135727	SO	24065959561	RUCHI SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	2,096.00
KER	27/06/2024	TIKER/45135751	SO	24065959361	IMISHA JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	4,192.00
KER	06/07/2024	TIKER/45151273	SO	24076130481	MADHU JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	6,288.00
KER	09/07/2024	TIKER/45153841	SO	24076163181	BHOOMI VERMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	8,384.00
DEL	11/07/2024	TIDEL/46006004	SO	24076211031	VARNIKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	10,480.00
KER	13/07/2024	TIKER/45162614	SO	24076264521	AKSHAY KARAMCHANDANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	12,576.00
KER	15/07/2024	TIKER/45163442	SO	24076264731	ARCHANA CHATURVEDI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	14,672.00
KER	15/07/2024	TIKER/45164440	SO	24076264293	HARISH KUMAR	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,21	945.00	0.00	945.00	15,617.00
KER	15/07/2024	TIKER/45164607	SO	24076264221	AISHWARYA KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	17,713.00
KER	20/07/2024	TIKER/45174142	SO	24076264291	HARISH KUMAR	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	11,538.00	0.00	11,538.00	29,251.00
KER	22/07/2024	TIKER/45175020	SO	24076398181	RADHE SHYAM BIRLA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47,37	4,192.00	0.00	4,192.00	33,443.00
DEL	23/07/2024	TIDEL/46006704	SO	24076416741	YATHARTH SINGH	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	34,483.00
KER	23/07/2024	TIKER/45176269	SO	24076398261	NEHA MAKHIJAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,096.00	0.00	2,096.00	36,579.00
KER	24/07/2024	TIKER/45179542	SO	24076419811	MANOJ JAGANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-13,14,15 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	12,577.00	0.00	12,577.00	49,156.00
KER	24/07/2024	TIKER/45179683	SO	24076164764	ANSHIKA	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	45,759.00	94,915.00
KER	26/07/2024	TIKER/45182218	SO	24076472161	MEGHA GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	4,192.00	99,107.00

99,107.00

0.00

99,107.00

After Adjusting Pending Cheques, If Any : 99,107.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 99,107.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKJPR000169**  
*(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.