



Balance Statement

Invoices till 30/07/2024 not paid as on 30/07/2024

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 |
| DEL | 29/07/2024 | TIDEL/46007092 | SO | 24076530291 | BHUPENDRAJAIN | DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11 | 1,040.00 | 0.00 | 1,040.00 | 100,147.00 |

100,147.00

0.00

100,147.00

After Adjusting Pending Cheques, If Any : 100,147.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 100,147.00

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