



# Balance Statement

Invoices till 12/11/2024 not paid as on 12/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### JPR000297 - AKSHAY SONI

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	14/08/2024	TIKER/45214632	SO	24086836061	JYOTI CHARAN	IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	2,826.00	2,826.00
KER	15/08/2024	TIKER/45216869	SO	24086836921	VIMAL PORWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	4,394.00
KER	20/08/2024	TIKER/45223877	SO	24086833781	PAWAN KUMAR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	6,907.00
KER	23/08/2024	TIKER/45228421	SO	24086909721	CHANDRADEEP MEHTA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23,41,42,31,32	3,119.00	0.00	3,119.00	10,026.00
KER	30/08/2024	TIKER/45240596	SO	24087049473	DR ANITA KULDEEP	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23,41,42,43,31,32,33	3,742.00	0.00	3,742.00	13,768.00
KER	02/09/2024	TIKER/45244478	SO	24087142221	RAM PRASAD GURJAR	IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	2,826.00	16,594.00
KER	03/09/2024	TIKER/45245059	SO	24087140241	VANDANA BABEL	IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	6,642.00	23,236.00
KER	06/09/2024	TIKER/45251864	SO	24087137021	CHANDRADEEP MEHTA	IPS EMAX PRESS LAYERING CROWN-11,21,41,42,31,32 , IPS EMAX PRESS LAYERING VENEER-11,21,41,42,31,32	33,212.00	0.00	33,212.00	56,448.00
KER	13/09/2024	TIKER/45261446	SO	24097337041	RAJNISH MEENA	IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	2,826.00	59,274.00
KER	13/09/2024	TIKER/45262004	SO	24097343651	REKHA KUNWAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	60,842.00
KER	13/09/2024	TIKER/45262349	SO	24087136401	AMRITA BAI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	2,513.00	0.00	2,513.00	63,355.00
KER	14/09/2024	TIKER/45263280	SO	24097341632	JAISHRI YADAV	IPS EMAX PRESS STAINING CROWN-17,27 , IPS EMAX PRESS STAINING ONLAY-17,27	11,302.00	0.00	11,302.00	74,657.00
KER	14/09/2024	TIKER/45264809	SO	24097342933	PIYUSH SHARMA	IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	3,321.00	77,978.00
KER	16/09/2024	TIKER/45265706	SO	24097342631	DR ASHOK KULDEEP	IPS EMAX PRESS STAINING INLAY-46,47	5,651.00	0.00	5,651.00	83,629.00
KER	26/09/2024	TIKER/45281876	SO	24097577451	REKHA KUWAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	85,197.00
KER	27/09/2024	TIKER/45282230	SO	24097578451	PRIYANKA SHRIMALI	IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	2,826.00	88,023.00
KER	27/09/2024	TIKER/45283330	SO	24097584731	SUMIT GOYAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	89,591.00
KER	27/09/2024	TIKER/45283890	SO	24087141771	HEMANT KUNWAR DURGESH SINGH BHATI	IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	2,826.00	92,417.00
KER	28/09/2024	TIKER/45284269	SO	24097582901	KHUSHI RANKA	IPS EMAX PRESS STAINING ONLAY-37	2,826.00	0.00	2,826.00	95,243.00
KER	28/09/2024	TIKER/45285124	SO	24097585731	MONIKA PALIWAL	IPS EMAX PRESS STAINING ONLAY-17	2,826.00	0.00	2,826.00	98,069.00
KER	28/09/2024	TIKER/45285204	SO	24097583951	TEJPA	IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	2,826.00	100,895.00
KER	30/09/2024	TIKER/45287479	SO	24097582431	SURESH GURJAR	IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	2,826.00	103,721.00
KER	01/10/2024	TIKER/45289664	SO	24086837791	HARISH CHEEPA	IPS EMAX PRESS STAINING ONLAY-37	2,826.00	0.00	2,826.00	106,547.00
KER	09/10/2024	TIKER/45301974	SO	24097584931	VIVEK MALI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	109,060.00



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KER	15/10/2024	TIKER/45309302	SO	24107342937	PIYUSH SHARMA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,416.00	0.00	2,416.00	111,476.00
KER	25/10/2024	TIKER/45325297	SO	24108042141	RAMESH CHAND SUTHAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	113,146.00
KER	26/10/2024	CN/145005522	SO	24076466081	HARIPRAKASH RANWAR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	-5,025.00	-921.00	-4,104.00	109,042.00
KER	31/10/2024	TIKER/45334709	SO	24108042151	SHWETA M PHULPHAGAR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	2,513.00	111,555.00
							<b>110,634.00</b>	<b>-921.00</b>		<b>111,555.00</b>

After Adjusting Pending Cheques, If Any : **111,555.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **111,555.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJPR000297**  
*(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.