



Balance Statement

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

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	18/05/2024	TIKER/45074354	SO	24055262091	KAMALJEET SINGH	IPS EMAX PRESS STAINING ONLAY-36	2,826.00	2,733.00	93.00	93.00
KER	20/05/2024	TIKER/45075145	SO	24055262321	BABU BANNA	IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	2,826.00	2,919.00
KER	07/06/2024	TIKER/45104420	SO	24065616531	LAXMI DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,37	3,135.00	0.00	3,135.00	6,054.00
KER	08/06/2024	TIKER/45105397	SO	24065619881	KIRAN SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26,47,37	6,271.00	0.00	6,271.00	12,325.00
KER	08/06/2024	TIKER/45105638	SO	24065620751	SANTOSH KUNWAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,35,36	4,703.00	0.00	4,703.00	17,028.00
KER	08/06/2024	TIKER/45105845	SO	24065621201	SUSHILA LADDHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	18,596.00
KER	08/06/2024	TIKER/45105864	SO	24065619491	CHANDA DEVPURA	IPS EMAX PRESS LAYERING VENEER-11,21 , IPS EMAX PRESS STAINING ONLAY-11,21	9,468.00	0.00	9,468.00	28,064.00
KER	16/06/2024	TIKER/45118947	SO	24065618102	GIRISH PUROHIT	IPS EMAX PRESS STAINING ONLAY-17 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	9,419.00	0.00	9,419.00	37,483.00
KER	28/06/2024	TIKER/45138213	SO	24065980521	CHUNNI LAL MALI	IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	2,826.00	40,309.00
KER	29/06/2024	TIKER/45138477	SO	24065981121	BHAWANA PALIWAL	IPS EMAX PRESS STAINING ONLAY-14	2,826.00	0.00	2,826.00	43,135.00
KER	29/06/2024	TIKER/45138513	SO	24065981431	DHARMCHAND TELI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	44,703.00
KER	29/06/2024	TIKER/45138800	SO	24065980861	SANTOSH DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	46,271.00
KER	29/06/2024	TIKER/45139626	SO	24065984721	NEETU GURJAR	IPS EMAX PRESS STAINING ONLAY-17	2,826.00	0.00	2,826.00	49,097.00
KER	30/06/2024	TIKER/45140211	SO	24065984341	POOJA BAIRWA	IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	2,826.00	51,923.00
KER	01/07/2024	TIKER/45141830	SO	24065983091	LALIT KUMAWAT	IPS EMAX PRESS STAINING ONLAY-36,37	5,651.00	0.00	5,651.00	57,574.00
KER	02/07/2024	TIKER/45142420	SO	24075984274	MEENA SURANA	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-31 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31	1,983.00	0.00	1,983.00	59,557.00
KER	03/07/2024	TIKER/45145514	SO	24065984431	NISHCHAL TAK	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	2,513.00	62,070.00
KER	03/07/2024	TIKER/45145968	SO	24075979982	GEETA DEVI	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,928.00	0.00	2,928.00	64,998.00
KER	04/07/2024	TIKER/45147272	SO	24075984393	USHA MAHESHWARI	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-25,26,27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27	10,310.00	0.00	10,310.00	75,308.00
KER	09/07/2024	TIKER/45154587	SO	24076166291	PUSHPA KUNWAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	76,876.00
KER	09/07/2024	TIKER/45155373	SO	24076168801	ROSHAN LAL SUTHAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	80,011.00



Balance Statement

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

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	09/07/2024	TIKER/45155426	SO	24076167881	HARI PRAKASH RANWAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,45	3,135.00	0.00	3,135.00	83,146.00
KER	10/07/2024	TIKER/45155922	SO	24076166401	DHARMCHAND TELI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	84,714.00
KER	10/07/2024	TIKER/45155965	SO	24076169891	TARA JOSHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	87,849.00
KER	10/07/2024	TIKER/45156366	SO	24076166711	KAILASH CHANDRA TELI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	89,417.00
KER	12/07/2024	TIKER/45160505	SO	24076227811	REKHA KUMAWAT	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12	970.00	0.00	970.00	90,387.00
KER	13/07/2024	TIKER/45161250	SO	24076227662	AKASH SHARMA	IPS EMAX PRESS LAYERING CROWN-11 , IPS EMAX PRESS LAYERING VENEER-11	6,642.00	0.00	6,642.00	97,029.00
KER	25/07/2024	TIKER/45181840	SO	24076465251	DIVYA SONI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	98,597.00
KER	26/07/2024	TIKER/45182136	SO	24076467091	MAHESH JOSHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	101,732.00
KER	26/07/2024	TIKER/45182158	SO	24076463741	RAJESH PALIWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	103,300.00
KER	26/07/2024	TIKER/45182266	SO	24076463201	MAHAVEER JAIN	IPS EMAX PRESS STAINING ONLAY-15,16 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	5,961.00	0.00	5,961.00	109,261.00
KER	28/07/2024	TIKER/45185869	SO	24076467821	NEHA SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	3,135.00	112,396.00
							115,129.00	2,733.00	112,396.00	

After Adjusting Pending Cheques, If Any : **112,396.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **112,396.00**

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.