



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

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	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	6,936.00	2,483.00	2,483.00
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	5,309.00
KER	29/06/2024	TIKER/45138477	SO	24065981121	BHAWANA PALIWAL	IPS EMAX PRESS STAINING ONLAY-14	2,826.00	0.00	2,826.00	8,135.00
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	9,703.00
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	11,271.00
KER	29/06/2024	TIKER/45139626	SO	24065984721	NEETU GURJAR	IPS EMAX PRESS STAINING ONLAY-17	2,826.00	0.00	2,826.00	14,097.00
KER	30/06/2024	TIKER/45140211	SO	24065984341	POOJA BAIRWA	IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	2,826.00	16,923.00
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	22,574.00
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	24,557.00
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	27,070.00
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	29,998.00
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	40,308.00
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	41,876.00
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	45,011.00
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	48,146.00
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	49,714.00
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	52,849.00
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	54,417.00
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	55,387.00
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	62,029.00
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	63,597.00



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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	66,732.00
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	68,300.00
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	74,261.00
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	77,396.00
KER	30/07/2024	TIKER/45189883	SO	24076466081	HARIPRAKASH RANWAR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	5,025.00	82,421.00
							89,357.00	6,936.00	82,421.00	

After Adjusting Pending Cheques, If Any	:	82,421.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	82,421.00

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.