



# Balance Statement

Invoices till 01/08/2024 not paid as on 01/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### JPR000375 - SHOBHA DENTAL CLINIC & IMPLANT CENTER

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 |
|--------|------------|----------------|------------|-------------|--------------|-----------------------------------------------------------------------|----------|----------------|-------------|--------------------|
| DEL    | 22/03/2024 | TIDEL/32704159 | SO         | 24034355551 | SHUSHMA      | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26  | 2,096.00 | 210.00         | 1,886.00    | 1,886.00           |
| KER    | 26/03/2024 | TI/35393401    | SO         | 24034415381 | VIJAY        | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36  | 2,096.00 | 0.00           | 2,096.00    | 3,982.00           |
| KER    | 05/04/2024 | TIKER/45008483 | SO         | 24044574491 | HARSH        | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17                       | 1,568.00 | 0.00           | 1,568.00    | 5,550.00           |
| KER    | 06/04/2024 | TIKER/45009230 | SO         | 24044574601 | PADAM        | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17                    | 3,135.00 | 0.00           | 3,135.00    | 8,685.00           |
| KER    | 06/04/2024 | TIKER/45010706 | SO         | 24044574531 | BRIJBHAN     | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36                       | 1,568.00 | 0.00           | 1,568.00    | 10,253.00          |
| KER    | 08/04/2024 | TIKER/45012213 | SO         | 23091577131 | RATAN SINGH  | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37                       | 1,568.00 | 0.00           | 1,568.00    | 11,821.00          |
| KER    | 09/04/2024 | TIKER/45014040 | SO         | 24044626361 | GAJENDRA     | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26                       | 1,568.00 | 0.00           | 1,568.00    | 13,389.00          |
| KER    | 17/04/2024 | TIKER/45024792 | SO         | 24044735031 | RAJKUMAR     | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16                       | 1,568.00 | 0.00           | 1,568.00    | 14,957.00          |
| DEL    | 18/04/2024 | TIDEL/46001081 | SO         | 24044767501 | VIJAY        | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47  | 2,096.00 | 0.00           | 2,096.00    | 17,053.00          |
| KER    | 18/04/2024 | TIKER/45026911 | SO         | 24044775681 | DEVANSH      | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,36 | 5,914.00 | 0.00           | 5,914.00    | 22,967.00          |
| KER    | 18/04/2024 | TIKER/45027951 | SO         | 24044776821 | HARENTRA     | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37                       | 1,568.00 | 0.00           | 1,568.00    | 24,535.00          |
| KER    | 18/04/2024 | TIKER/45028032 | SO         | 24044776001 | BRIJBALA     | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47                       | 1,568.00 | 0.00           | 1,568.00    | 26,103.00          |
| DEL    | 22/04/2024 | TIDEL/46001249 | SO         | 24044823541 | GARIMA       | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-38  | 2,096.00 | 0.00           | 2,096.00    | 28,199.00          |
| KER    | 02/05/2024 | TIKER/45047954 | SO         | 24044828101 | PADAMSINGH   | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37,38                    | 3,135.00 | 0.00           | 3,135.00    | 31,334.00          |
| DEL    | 24/05/2024 | TIDEL/46003192 | SO         | 24055371881 | KAMLESH      | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47  | 2,096.00 | 0.00           | 2,096.00    | 33,430.00          |
| KER    | 24/05/2024 | TIKER/45083797 | SO         | 24055379051 | MANJU        | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27                       | 1,568.00 | 0.00           | 1,568.00    | 34,998.00          |
| DEL    | 27/05/2024 | TIDEL/46003345 | SO         | 24055371981 | PINKI        | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36  | 2,096.00 | 0.00           | 2,096.00    | 37,094.00          |
| DEL    | 01/06/2024 | TIDEL/46003716 | SO         | 24055510751 | SHEER SINGH  | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47  | 2,096.00 | 0.00           | 2,096.00    | 39,190.00          |
| KER    | 01/06/2024 | TIKER/45095621 | SO         | 24055517161 | CHANDA       | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48                       | 1,388.00 | 0.00           | 1,388.00    | 40,578.00          |
| KER    | 12/06/2024 | TIKER/45111216 | SO         | 24065371983 | PINKI        | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27  | 2,096.00 | 0.00           | 2,096.00    | 42,674.00          |
| KER    | 24/06/2024 | TIKER/45130019 | SO         | 24065891461 | SUMAN        | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35                    | 3,135.00 | 0.00           | 3,135.00    | 45,809.00          |
| KER    | 24/06/2024 | TIKER/45130274 | SO         | 24065891371 | CUANDA       | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36                       | 1,388.00 | 0.00           | 1,388.00    | 47,197.00          |



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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 |
|--------|------------|----------------|------------|-------------|--------------|----------------------------------------------------------------------------------------|------------------|----------------|-------------|--------------------|
| DEL    | 26/06/2024 | TIDEL/46005108 | SO         | 24065927811 | JAIVEER      | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36                | 4,192.00         | 0.00           | 4,192.00    | 51,389.00          |
| KER    | 26/06/2024 | TIKER/45133908 | SO         | 24065933821 | RADHA        | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47                                        | 1,568.00         | 0.00           | 1,568.00    | 52,957.00          |
| DEL    | 19/07/2024 | TIDEL/46006471 | SO         | 24076346081 | JAIVER       | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14                                | 2,096.00         | 0.00           | 2,096.00    | 55,053.00          |
| DEL    | 19/07/2024 | TIDEL/46006503 | SO         | 24076346311 | A C AGARWAL  | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,46,47      | 9,434.00         | 0.00           | 9,434.00    | 64,487.00          |
| DEL    | 24/07/2024 | TIDEL/46006769 | SO         | 24076416052 | KAMLESH      | ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-41,31 | 5,019.00         | 0.00           | 5,019.00    | 69,506.00          |
| DEL    | 26/07/2024 | TIDEL/46006952 | SO         | 24076477711 | A C AGARWAL  | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35            | 3,145.00         | 0.00           | 3,145.00    | 72,651.00          |
|        |            |                |            |             |              |                                                                                        | <b>72,861.00</b> | <b>210.00</b>  |             | <b>72,651.00</b>   |

|                                               |   |                  |
|-----------------------------------------------|---|------------------|
| After Adjusting Pending Cheques, If Any       | : | <b>72,651.00</b> |
| Receipts Pending Reconciliation Or Settlement | : | <b>0.00</b>      |
| Net Receivable                                | : | <b>72,651.00</b> |

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJPR000375**  
 (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.