



# Balance Statement

Invoices till 01/12/2024 not paid as on 01/12/2024

## 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	02/08/2024	TIDEL/46007387	SO	24086605081	P D GARG	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-28	2,096.00	1,811.00	285.00	285.00
KER	05/08/2024	TIKER/45198119	SO	24086651741	VISHNU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	1,853.00
KER	06/08/2024	TIKER/45199632	SO	24086651181	CHAIL PRAKASH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,37	3,135.00	0.00	3,135.00	4,988.00
DEL	08/08/2024	TIDEL/46007724	SO	24086713641	ANEESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	7,084.00
KER	25/08/2024	TIKER/45232818	SO	24087028191	MEGH SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	8,652.00
DEL	26/08/2024	TIDEL/46008713	SO	24087022031	SEEMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47,37	4,192.00	0.00	4,192.00	12,844.00
DEL	29/08/2024	TIDEL/46008950	SO	24087084961	RAHUL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14,17	5,914.00	0.00	5,914.00	18,758.00
DEL	02/09/2024	TIDEL/46009161	SO	24087147421	PUSPA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	20,854.00
KER	07/09/2024	TIKER/45253251	SO	24097240261	DURG SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	15,714.00	0.00	15,714.00	36,568.00
DEL	09/09/2024	TIDEL/46009617	SO	24097273261	TOTA RAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	38,664.00
KER	09/09/2024	TIKER/45254983	SO	24097259341	RAM GOPAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	43,367.00
KER	14/09/2024	TIKER/45264811	SO	24097376781	MEGH SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,36	3,135.00	0.00	3,135.00	46,502.00
DEL	04/10/2024	TIDEL/46011080	SO	24097668811	DEEKSHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-38	2,096.00	0.00	2,096.00	48,598.00
DEL	11/10/2024	TIDEL/46011538	SO	24107842621	RAHUL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	2,957.00	51,555.00
KER	16/10/2024	TIKER/45310965	SO	24107684121	DURG SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	6,271.00	57,826.00
DEL	30/10/2024	TIDEL/46012553	SO	24108149611	A C AGARWAL	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,36,37,38	19,656.00	0.00	19,656.00	77,482.00
DEL	30/10/2024	TIDEL/46012557	SO	24108149631	SEEMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47,37	4,368.00	0.00	4,368.00	81,850.00
KER	31/10/2024	TIKER/45334176	SO	24108156821	RAMGOPAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	8,348.00	0.00	8,348.00	90,198.00
KER	15/11/2024	TIKER/45356578	SO	24118417031	HEMLATA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,37	3,339.00	0.00	3,339.00	93,537.00
DEL	29/11/2024	TIDEL/46014248	SO	24118660351	AJEETA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-48	2,184.00	0.00	2,184.00	95,721.00
KER	29/11/2024	TIKER/45378208	SO	24118667831	MADHU SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	97,905.00
KER	30/11/2024	TIKER/45378933	SO	24118668041	PADAM SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	99,575.00

101,386.00

1,811.00

99,575.00

After Adjusting Pending Cheques, If Any : 99,575.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 99,575.00

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.