



Balance Statement

Invoices till 06/09/2024 not paid as on 06/09/2024

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
KER	02/05/2024	TIKER/45047954	SO	24044828101	PADAMSINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	3,135.00	1,801.00	1,334.00	1,334.00
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	3,430.00
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	4,998.00
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	7,094.00
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	9,190.00
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	10,578.00
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	12,674.00
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	15,809.00
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	17,197.00
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	21,389.00
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	22,957.00
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	25,053.00
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	34,487.00
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	39,506.00
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	42,651.00
DEL	02/08/2024	TIDEL/46007387	SO	24086605081	P D GARG	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-28	2,096.00	0.00	2,096.00	44,747.00
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	46,315.00
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	49,450.00
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	51,546.00
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	53,114.00
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	57,306.00
KER	27/08/2024	TIKER/45233833	SO	24087028281	TOTARAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	58,874.00
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	64,788.00



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KER	29/08/2024	TIKER/45238829	SO	24087092091	AMAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	9,406.00	74,194.00
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	76,290.00
DEL	06/09/2024	TICNDEL/143010015				DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-	-3,145.00	0.00	-3,145.00	73,145.00
							74,946.00	1,801.00		73,145.00

After Adjusting Pending Cheques, If Any : **73,145.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **73,145.00**

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.