



# Balance Statement

Invoices till 12/11/2024 not paid as on 12/11/2024

## 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	19/07/2024	TIDEL/46006471	SO	24076346081	JAIVER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	188.00	1,908.00	1,908.00
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	11,342.00
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	16,361.00
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	19,506.00
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	21,602.00
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	23,170.00
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	26,305.00
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	28,401.00
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	29,969.00
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	34,161.00
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	40,075.00
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	42,171.00
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	57,885.00
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	59,981.00
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	64,684.00
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	67,819.00
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	69,915.00
DEL	11/10/2024	TIDEL/46011538	SO	24107842621	RAHUL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	2,957.00	72,872.00
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	79,143.00
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	98,799.00
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	103,167.00
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	111,515.00

111,703.00

188.00

111,515.00

After Adjusting Pending Cheques, If Any : 111,515.00  
Receipts Pending Reconciliation Or Settlement : 21,317.00  
Net Receivable : 90,198.00

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.