



# Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

## 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	24/01/2024	TIDEL/32700764	SO	24013402893	UMESH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34,35	9,434.00	3,772.00	5,662.00	5,662.00
KER	06/02/2024	TI/35319151	SO	24023614071	SURESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	3,135.00	8,797.00
DEL	06/02/2024	TIDEL/32701404	SO	24023615732	PAPPAN	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-18	3,145.00	0.00	3,145.00	11,942.00
KER	21/02/2024	TI/35342680	SO	24023872101	DINESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	13,510.00
KER	27/02/2024	TI/35352012	SO	24023962961	SURESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	16,645.00
DEL	15/03/2024	TIDEL/32703739	SO	24034241041	KALANJAY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	19,790.00
DEL	22/03/2024	TIDEL/32704159	SO	24034355551	SHUSHMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	21,886.00
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	23,982.00
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	25,550.00
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	28,685.00
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	30,253.00
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	31,821.00
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	33,389.00
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	34,957.00
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	37,053.00
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	42,967.00
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	44,535.00
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	46,103.00
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	48,199.00
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	51,334.00
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	53,430.00
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	54,998.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
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	57,094.00
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	59,190.00
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	60,578.00
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	62,674.00
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	65,809.00
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	67,197.00
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	71,389.00
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	72,957.00
							<b>76,729.00</b>	<b>3,772.00</b>		<b>72,957.00</b>

After Adjusting Pending Cheques, If Any : **72,957.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **72,957.00**

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.