



Balance Statement

Invoices till 01/11/2024 not paid as on 01/11/2024

DENTCARE DENTAL LAB PVT. LTD.

JPR000413 - SHAKSHI GANGWAL

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	28/09/2024	TIDEL/46010792	SO	24097613201	SHUBLAXMI	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-26	3,846.00	0.00	3,846.00	3,846.00
KER	01/10/2024	TIKER/45288346	SO	24097648641	KAMLESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	5,414.00
KER	01/10/2024	TIKER/45289718	SO	24097666071	SAVITA MORODIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	8,549.00
KER	02/10/2024	TIKER/45289827	SO	24097648341	APRAJITA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	10,117.00
KER	02/10/2024	TIKER/45289910	SO	24097648421	ANJALI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	11,685.00
KER	03/10/2024	TIKER/45291476	SO	24107685731	NANDANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	13,253.00
KER	03/10/2024	TIKER/45291519	SO	24107685531	BALBIR SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	14,821.00
KER	03/10/2024	TIKER/45291532	SO	24097666031	GANESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,25	3,135.00	0.00	3,135.00	17,956.00
DEL	09/10/2024	TIDEL/46011402	SO	24107751633	PUNEET	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47,48	8,383.00	0.00	8,383.00	26,339.00
KER	10/10/2024	TIKER/45303237	SO	24107815631	RAJENDRA KUMAR VIJAY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	31,042.00
KER	10/10/2024	TIKER/45303779	SO	24107811911	SACHIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	32,610.00
KER	10/10/2024	TIKER/45304491	SO	24107811831	SATYENDRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	34,178.00
KER	12/10/2024	TIKER/45306604	SO	24107839161	MAHENDRA KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	35,746.00
KER	13/10/2024	TIKER/45307351	SO	24107869911	RAKESH DHAWAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	3,135.00	38,881.00
KER	13/10/2024	TIKER/45307581	SO	24107813862	RAMESH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	40,449.00
KER	13/10/2024	TIKER/45307593	SO	24107869821	KISHOR JI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	42,017.00
KER	14/10/2024	TIKER/45308388	SO	24107870141	JAIRAM DAAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	43,585.00
KER	15/10/2024	TIKER/45310260	SO	24107869741	PUNEET	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,35,36	4,703.00	0.00	4,703.00	48,288.00
DEL	16/10/2024	TIDEL/46011700	SO	24107911522	SHUBHLAXMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	50,384.00
KER	17/10/2024	TIKER/45312823	SO	24107924311	KOVID	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	52,054.00
KER	17/10/2024	TIKER/45313493	SO	24107924241	PARAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	53,724.00
KER	18/10/2024	TIKER/45315796	SO	24107962971	AAROHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	55,394.00
DEL	19/10/2024	TIDEL/46011925	SO	24107970511	YOGENDRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,368.00	0.00	4,368.00	59,762.00
KER	19/10/2024	TIKER/45316198	SO	24107963061	MONA JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	61,432.00
KER	19/10/2024	TIKER/45316217	SO	24107963021	BHAVYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	63,102.00



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KER	19/10/2024	TIKER/45316440	SO	24107962941	RAJESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	64,772.00
KER	25/10/2024	TIKER/45324873	SO	24108058901	KAILASH CHAND SONI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	66,442.00
KER	25/10/2024	TIKER/45325365	SO	24108058851	HEMLATA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	1,670.00	68,112.00
KER	25/10/2024	TIKER/45325827	SO	24108058781	REKHA SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	69,782.00
KER	25/10/2024	TIKER/45325984	SO	24108064391	UTTAM JI JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	71,452.00
KER	27/10/2024	TIKER/45328570	SO	24108095921	TIRUSHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,670.00	0.00	1,670.00	73,122.00
KER	27/10/2024	TIKER/45328621	SO	24108064321	VAIBHAV KALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	74,792.00
							74,792.00	0.00		74,792.00

After Adjusting Pending Cheques, If Any : **74,792.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **74,792.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKJPR000413**
 (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.