



# Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### LNW000272 - K D DENTAL HOSPITAL

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	06/07/2024	TIKER/45151040	SO	24075891742	SURAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	1,154.00	414.00	414.00
KER	09/07/2024	TIKER/45153793	SO	24076140931	KAMLESH SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	3,135.00	3,549.00
KER	20/07/2024	TIKER/45174086	SO	24076376371	ANITA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	6,684.00
KER	21/07/2024	TIKER/45174349	SO	24076376222	ALOK AWASTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	8,252.00
KER	23/07/2024	TIKER/45177079	SO	24076420831	RAJINDER KAUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	4,192.00	12,444.00
KER	23/07/2024	TIKER/45177447	SO	24076227521	ASALAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-28	1,568.00	0.00	1,568.00	14,012.00
KER	23/07/2024	TIKER/45177841	SO	24076419491	RAJEEV MAHAVAT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	15,580.00
KER	24/07/2024	TIKER/45178256	SO	24076422541	SUDHA BAJPAYE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	20,283.00
KER	24/07/2024	TIKER/45178282	SO	24076423221	RUCHI SHUKLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	21,851.00
KER	24/07/2024	TIKER/45178596	SO	24076421221	MANJEET SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	23,947.00
KER	25/07/2024	TIKER/45180493	SO	24076421133	SAJJAN GAUR	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	11,321.00	0.00	11,321.00	35,268.00
KER	28/07/2024	TIKER/45185998	SO	24076504511	IQRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00	36,836.00
DEL	30/07/2024	TIDEL/46007117	SO	24076552842	MANI	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-47	179.00	0.00	179.00	37,015.00
KER	01/08/2024	TIKER/45192051	SO	24076567861	KUSUM VERMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	1,568.00	38,583.00
KER	06/08/2024	TIKER/45201068	SO	24086679021	DINESH BAJPAYE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	40,151.00
KER	06/08/2024	TIKER/45201167	SO	24086682311	ARPIT PANDEY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,25	3,135.00	0.00	3,135.00	43,286.00
KER	07/08/2024	TIKER/45201454	SO	24086682451	SARSHWATI DEVI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,17	5,914.00	0.00	5,914.00	49,200.00
KER	07/08/2024	TIKER/45201802	SO	24086683681	ANJU TIWARI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14	9,434.00	0.00	9,434.00	58,634.00
KER	07/08/2024	TIKER/45202789	SO	24086682411	MANNA RAM SHAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,41,42,31,32	9,406.00	0.00	9,406.00	68,040.00
KER	08/08/2024	TIKER/45203255	SO	24086683561	ISHITA CHAUHAN	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,47	12,457.00	0.00	12,457.00	80,497.00
KER	08/08/2024	TIKER/45203941	SO	24086682361	SUSHMITA DWIVEDI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	82,065.00
KER	09/08/2024	TIKER/45205194	SO	24086682343	AFREEN	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	3,135.00	85,200.00
KER	16/08/2024	TIKER/45216992	SO	24086861511	NARENDRA SINGH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	2,957.00	88,157.00
KER	16/08/2024	TIKER/45217041	SO	24086861371	VINEETA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	6,271.00	94,428.00
KER	16/08/2024	TIKER/45217917	SO	24086861441	ANUSHIKA PATEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	95,996.00



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Opening balance IN / CN : 0

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KER	16/08/2024	TIKER/45218336	SO	24086860351	PRAVEEN AGARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	99,131.00
KER	16/08/2024	TIKER/45218344	SO	24086859351	DINESH BAJPAYE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	100,699.00
KER	16/08/2024	TIKER/45218531	SO	24086865391	CHANDA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	0.00	3,846.00	104,545.00
KER	17/08/2024	TIKER/45218905	SO	24086860551	CHHOTU GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	106,113.00
							<b>107,267.00</b>	<b>1,154.00</b>		<b>106,113.00</b>

After Adjusting Pending Cheques, If Any : **106,113.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **106,113.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKLNW000272**  
 (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.