



Balance Statement

Invoices till 22/05/2024 not paid as on 22/05/2024

DENTCARE DENTAL LAB PVT. LTD.

MRT000081 - GEETIKA JAIN

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 | 21/03/2024 | TI/35387280 | SO | 24034309176 | MEENA AHUJA | DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,14 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,14 | 35,903.00 | 24,597.00 | 11,306.00 | 11,306.00 |
| KER | 22/03/2024 | TI/35389041 | SO | 24034362851 | VIPIN JAIN | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27 | 4,703.00 | 0.00 | 4,703.00 | 16,009.00 |
| KER | 27/03/2024 | TI/35394953 | SO | 24034101779 | ASHA JAIN | DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-12,15,16,23,26,27 , DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (ACRYLISING)-12,15,16,23,26,27 | 4,896.00 | 0.00 | 4,896.00 | 20,905.00 |
| KER | 28/03/2024 | TI/35397261 | SO | 24034309178 | MEENA AHUJA | DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-21,22,23,24,25,26,27,28 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (CERAMIC LAYERING)-21,22,23,24,25,26,27,28 | 10,183.00 | 0.00 | 10,183.00 | 31,088.00 |
| KER | 29/03/2024 | TI/35398193 | SO | 24034453111 | VAIBHAV JAIN | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 1,568.00 | 32,656.00 |
| KER | 04/04/2024 | TIKER/45007116 | SO | 24044536581 | KUMAR PAL JAIN | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17 | 2,776.00 | 0.00 | 2,776.00 | 35,432.00 |
| KER | 12/04/2024 | TIKER/45019217 | SO | 24034453083 | MONIKA | DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25 | 8,491.00 | 0.00 | 8,491.00 | 43,923.00 |
| KER | 01/05/2024 | TIKER/45046485 | SO | 24044979281 | NEERAJ JAIN | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48 | 2,096.00 | 0.00 | 2,096.00 | 46,019.00 |
| KER | 07/05/2024 | TIKER/45054711 | SO | 24055053451 | RAJEEV MALHOTRA | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,388.00 | 0.00 | 1,388.00 | 47,407.00 |
| KER | 08/05/2024 | TIKER/45056760 | SO | 24055096611 | BHAOO LAL MAHESHWARI | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-28 | 2,096.00 | 0.00 | 2,096.00 | 49,503.00 |
| KER | 11/05/2024 | TIKER/45062099 | SO | 24055136351 | KANISHKA | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | 1,388.00 | 50,891.00 |
| KER | 11/05/2024 | TIKER/45063334 | SO | 24055165011 | VARDAAN | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24 | 2,096.00 | 0.00 | 2,096.00 | 52,987.00 |
| KER | 14/05/2024 | TIKER/45065474 | SO | 24055164921 | PRAKHAR NANDWANI | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,145.00 | 0.00 | 3,145.00 | 56,132.00 |
| KER | 14/05/2024 | TIKER/45066275 | SO | 24055172811 | SHILPI JAIN | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,22 | 5,552.00 | 0.00 | 5,552.00 | 61,684.00 |
| KER | 14/05/2024 | TIKER/45066348 | SO | 24055201431 | SUDHIR JAIN | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16,17 | 8,870.00 | 0.00 | 8,870.00 | 70,554.00 |
| KER | 18/05/2024 | TIKER/45073367 | SO | 24055263141 | SACHIN JAIN | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,568.00 | 0.00 | 1,568.00 | 72,122.00 |

96,719.00

24,597.00

72,122.00

After Adjusting Pending Cheques, If Any : 72,122.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 72,122.00

| Trans. Date | Party's Bank | Submitted Bank | Cheque Date | Cheque No | Cheque Amount |
|-------------|--------------|----------------|-------------|-----------|---------------|
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Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKMRT000081
(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.