



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### SML000014 - HARPREET SINGH MARJARA

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	06/06/2024	TIKER/45103043	SO	24065590341	NAND LAAL	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	27.00	1,336.00	1,336.00
KER	07/06/2024	TIKER/45103493	SO	24065590491	POOJA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,363.00	0.00	1,363.00	2,699.00
KER	07/06/2024	TIKER/45104679	SO	24065610942	DEEPAK AGGARWAL	DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-28 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-28	7,529.00	0.00	7,529.00	10,228.00
KER	10/06/2024	TIKER/45108199	SO	24065648671	DOGRA RAJESH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	11,591.00
KER	12/06/2024	TIKER/45112291	SO	24065689201	VIPIN GUPTA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32,33	2,726.00	0.00	2,726.00	14,317.00
KER	14/06/2024	TIKER/45115670	SO	24065736351	ANANDITA ARORA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	1,363.00	15,680.00
KER	20/06/2024	TIKER/45124061	SO	24065828441	NISHI VERMA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	16,410.00
KER	22/06/2024	TIKER/45126879	SO	24065828741	AJIT KAUR	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16	4,089.00	0.00	4,089.00	20,499.00
KER	22/06/2024	TIKER/45127657	SO	24065867882	AGAM SINGH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	1,363.00	21,862.00
KER	22/06/2024	TIKER/45128562	SO	24065867581	HEMANT	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,363.00	0.00	1,363.00	23,225.00
KER	22/06/2024	TIKER/45128594	SO	24065867702	GARVIKA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	2,726.00	0.00	2,726.00	25,951.00
KER	25/06/2024	TIKER/45131794	SO	24065905732	KANCHAN	DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-27,37 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27,37	5,517.00	0.00	5,517.00	31,468.00
KER	25/06/2024	TIKER/45131987	SO	24065905501	PROMILA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	1,363.00	32,831.00
KER	25/06/2024	TIKER/45131995	SO	24065906031	HEMA DEV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	35,966.00
KER	28/06/2024	TIKER/45136747	SO	24065951811	VINEET THAKUR	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	1,363.00	37,329.00
KER	29/06/2024	TIKER/45139612	SO	24065993562	UAI BHAV GUPTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	38,717.00
KER	30/06/2024	TIKER/45140349	SO	24065992371	POONAM SHARMA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	2,726.00	0.00	2,726.00	41,443.00

41,470.00

27.00

41,443.00

After Adjusting Pending Cheques, If Any : 41,443.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 41,443.00

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

**Bank Account Details**

Bank Name :ICICI Bank  
Virtual Account No: DCJKSML000014  
*(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.