



Balance Statement

Invoices till 29/07/2024 not paid as on 29/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BBR000001 - KALINGA KESHARI SAHOO

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	11/05/2024	TIKER/45062921	SO	24055105261	GAYATRI RATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	220.00	1,348.00	1,348.00
KER	12/05/2024	TIKER/45063696	SO	24054943994	JITESH CHANDRA PRADHAN	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17,24,25,26,27,44,45,46,47,34,35,36,37	10,500.00	0.00	10,500.00	11,848.00
KER	13/05/2024	TIKER/45064127	SO	24055079331	PARBATI NAYAK	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	4,199.00	0.00	4,199.00	16,047.00
KER	14/05/2024	TIKER/45066499	SO	24055180191	BISWAL S K	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,18	7,692.00	0.00	7,692.00	23,739.00
KER	17/05/2024	TIKER/45072389	SO	24055240381	BARUN KUMAR BADAJENA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	6,290.00	30,029.00
KER	24/05/2024	TIKER/45082772	SO	24054848034	NILAKANTHA SAHU	DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,326.00	0.00	3,326.00	33,355.00
KER	25/05/2024	TIKER/45085241	SO	24055387874	SANJIBANI JENA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27,28	12,579.00	0.00	12,579.00	45,934.00
KER	31/05/2024	TIKER/45093584	SO	24055401531	PRIYANSU PATRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	4,199.00	0.00	4,199.00	50,133.00
KER	01/06/2024	TIKER/45095158	SO	24055520731	PRIYANKA DAS	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34	2,957.00	0.00	2,957.00	53,090.00
KER	01/06/2024	TIKER/45095622	SO	24055502921	ELIZA ROUSTRAY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,17,18	8,870.00	0.00	8,870.00	61,960.00
KER	03/06/2024	TIKER/45098312	SO	24065554041	SRADHANJALI BARIK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	64,056.00
KER	04/06/2024	TIKER/45099457	SO	24065542571	VIVEKANANDA BARIK	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	2,957.00	67,013.00
KER	04/06/2024	TIKER/45099537	SO	24065554061	AJANTA SAHOO	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,41,42,31,32	23,077.00	0.00	23,077.00	90,090.00
KER	07/06/2024	TIKER/45103803	SO	24065578351	SUBHALAKSHMI PATTNAIK	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-36,37	7,970.00	0.00	7,970.00	98,060.00
KER	16/06/2024	TIKER/45118514	SO	24065776971	SOMA SUNDARAY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27	5,914.00	0.00	5,914.00	103,974.00
KER	18/06/2024	TIKER/45120325	SO	24065783913	SUBHALAXMI PATTNAIK	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,145.00	0.00	3,145.00	107,119.00
KER	22/06/2024	TIKER/45127546	SO	24065554961	K NILAMADHAB ACHARY	DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	11,487.00	0.00	11,487.00	118,606.00
KER	25/06/2024	TIKER/45130947	SO	24065895501	AJANTA SAHOO	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,46	7,692.00	0.00	7,692.00	126,298.00



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KER	27/06/2024	TIKER/45135239	SO	24065837351	SWATI BAKSHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	4,199.00	0.00	4,199.00	130,497.00
KER	28/06/2024	TIKER/45137859	SO	24065877671	CHANDRA SEKAAR NAIK	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27,45,46,47	20,995.00	0.00	20,995.00	151,492.00
KER	29/06/2024	TIKER/45139801	SO	24066001841	SASHMITA KAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,36	4,192.00	0.00	4,192.00	155,684.00
KER	02/07/2024	TIKER/45143525	SO	24066036321	SUDHANSU MAHANTA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,846.00	0.00	3,846.00	159,530.00
KER	03/07/2024	TIKER/45144307	SO	24066025251	MADHUSMITA JENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	162,665.00
KER	11/07/2024	TIKER/45158215	SO	24076188881	SANJUKTA DAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	164,761.00
KER	11/07/2024	TIKER/45158344	SO	24076195873	INDUMATI MOHAPATRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-33	3,145.00	0.00	3,145.00	167,906.00
KER	17/07/2024	TIKER/45167085	SO	24076210071	BEHERA ASUTOSH	DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	4,829.00	0.00	4,829.00	172,735.00
KER	17/07/2024	TIKER/45167138	SO	24076298031	ANTARYAMI ROY	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	6,229.00	0.00	6,229.00	178,964.00
KER	17/07/2024	TIKER/45167746	SO	24076314221	LUNMAYEE RAUT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	4,192.00	183,156.00
KER	22/07/2024	TIKER/45175007	SO	24076396611	BISHNU PRASAD BEHERA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36	4,192.00	0.00	4,192.00	187,348.00
KER	26/07/2024	TIKER/45182862	SO	24076467893	A JAYALAXMI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	3,145.00	190,493.00
KER	26/07/2024	TIKER/45182936	SO	24076473001	SALMA SAFDAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-43	5,241.00	0.00	5,241.00	195,734.00
KER	27/07/2024	TIKER/45184018	SO	24076467151	PRASANNA KUMAR MOHANTY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17,26,27	12,579.00	0.00	12,579.00	208,313.00

208,533.00

220.00

208,313.00

After Adjusting Pending Cheques, If Any : 208,313.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 208,313.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKBBR000001**
(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.