



Balance Statement

Invoices till 30/08/2024 not paid as on 30/08/2024

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	16/06/2024	TIKER/45118514	SO	24065776971	SOMA SUNDARAY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27	5,914.00	1,940.00	3,974.00	3,974.00
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	7,119.00
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	18,606.00
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	26,298.00
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	30,497.00
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	51,492.00
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	55,684.00
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	59,530.00
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	62,665.00
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	64,761.00
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	67,906.00
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	72,735.00
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	78,964.00
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	83,156.00
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	87,348.00
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	90,493.00
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	95,734.00
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	108,313.00
KER	29/07/2024	TIKER/45186645	SO	24076526751	SAGUFTA KHANUM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	109,881.00



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KER	06/08/2024	TIKER/45200766	SO	24086626371	PRIYA DARSHINI PATRA	DENTCARE ZIRCONIA PREMIUM PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	6,614.00	0.00	6,614.00	116,495.00
KER	07/08/2024	TIKER/45202428	SO	24086657281	SUFI AHMMAD	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	7,692.00	0.00	7,692.00	124,187.00
KER	11/08/2024	TIKER/45209284	SO	24086746811	SUBHASINI JHAGRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	126,283.00
KER	13/08/2024	TIKER/45212154	SO	24086794831	SUDHANSU DAS	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47,48	9,434.00	0.00	9,434.00	135,717.00
KER	16/08/2024	TIKER/45218027	SO	24086862851	C K MISHRA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-35,36,37	8,870.00	0.00	8,870.00	144,587.00
KER	21/08/2024	TIKER/45224617	SO	24086813611	CHANDRA SEKHAR NAIK	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	11,543.00	0.00	11,543.00	156,130.00
KER	24/08/2024	TIKER/45230406	SO	24087013071	SANGITA MISHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	158,226.00
KER	24/08/2024	TIKER/45230856	SO	24086982252	ANIRBAN JORDER	ADIN RP ESTHETIC ANGLED ABUTMENT RS4119 (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	4,403.00	0.00	4,403.00	162,629.00
							164,569.00	1,940.00	162,629.00	

After Adjusting Pending Cheques, If Any : **162,629.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **162,629.00**

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.