



# Balance Statement

Invoices till 06/08/2024 not paid as on 06/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BBR000003 - GOURAV KUMAR SAHU

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	23/04/2024	TIKER/45034156	SO	24044628943	DR SARAT CHANDRA MOHANTY	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,18,21,22,23,24,25,26,27,28,41,42,43,44,45,46,31,32,33,34,35,36,37	19,031.00	15,978.00	3,053.00	3,053.00
KER	23/04/2024	TIKER/45034259	SO	24044847211	T PRASAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	4,192.00	7,245.00
KER	01/05/2024	TIKER/45046635	SO	24055002312		NOBEL BIOCARE ACTIVE RP ANALOG 36698 (STOCK IMPLANT COMPONENT) PER UNIT-21	1,103.00	0.00	1,103.00	8,348.00
KER	13/05/2024	TIKER/45064489	SO	24055174741	LINGARAJ SAHU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00	10,444.00
KER	28/05/2024	TIKER/45088184	SO	24055418101	SAMBARA NAYAK	IPS EMAX PRESS LAYERING CROWN-37	3,321.00	0.00	3,321.00	13,765.00
KER	28/05/2024	TIKER/45089251	SO	24055434531	RUSHIKESH DIGAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE DMLS PFM ENDOCROWN-37	5,225.00	0.00	5,225.00	18,990.00
KER	01/06/2024	TIKER/45095171	SO	24055480441	MANMATH SAHU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37 , IPS EMAX PRESS STAINING ONLAY-36,37	11,939.00	0.00	11,939.00	30,929.00
KER	24/06/2024	TIKER/45130035	SO	24065894101	SWARNALATA PARIDA	IPS EMAX PRESS STAINING CROWN-27	2,826.00	0.00	2,826.00	33,755.00
KER	03/07/2024	TIKER/45144905	SO	24076061181	BISWAJIT PRADHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	35,323.00
KER	09/07/2024	TIKER/45153726	SO	24076143984	BRUNDABATI PATTNAIK	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	12,760.00	0.00	12,760.00	48,083.00
KER	09/07/2024	TIKER/45154395	SO	24076163011	ADAR BHUYAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	52,786.00
KER	09/07/2024	TIKER/45154608	SO	24076143982	BRUNDABATI PATTNAIK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-43,44,45,46,47,35,36,37	16,766.00	0.00	16,766.00	69,552.00
							<b>85,530.00</b>	<b>15,978.00</b>		<b>69,552.00</b>

After Adjusting Pending Cheques, If Any : **69,552.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **69,552.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBBR000003**  
 (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.