



Balance Statement

Invoices till 19/11/2024 not paid as on 19/11/2024

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 | 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 | 1,103.00 |
| KER | 09/09/2024 | TIKER/45254815 | SO | 24097181233 | ABINASH SATPATHY | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47,36 | 8,383.00 | 1,978.00 | 6,405.00 | 7,508.00 |
| KER | 18/09/2024 | TIKER/45268510 | SO | 24097402563 | S ANKITA | IPS EMAX PRESS STAINING CROWN-11,21 | 5,651.00 | 0.00 | 5,651.00 | 13,159.00 |
| KER | 22/09/2024 | TIKER/45274091 | SO | 24097402713 | VS KRISHNA | DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-21 , NOBEL BIOCARE NOBLE ACTIVE RP DIGITAL ANALOG MA-NBR43-1 (STOCK IMPLANT COMPONENT) PER UNIT-21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-21 | 11,004.00 | 0.00 | 11,004.00 | 24,163.00 |
| KER | 18/10/2024 | TIKER/45314831 | SO | 24107949061 | PRAMODINI SAMAL | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46 | 2,184.00 | 0.00 | 2,184.00 | 26,347.00 |
| KER | 22/10/2024 | TIKER/45320542 | SO | 24107997981 | JYOSHNA DASH | DENTCARE NOVA PFM ENDOCROWN-37 | 2,079.00 | 0.00 | 2,079.00 | 28,426.00 |
| KOL | 30/10/2024 | TIKOL/47001014 | SO | 24108153841 | K. MALLESWARI | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26 | 2,184.00 | 0.00 | 2,184.00 | 30,610.00 |
| KER | 04/11/2024 | TIKER/45339263 | SO | 24118211782 | NARASINGHA SAHU | DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36 , DENTCARE MAGNA PFM ENDOCROWN-37 | 4,967.00 | 0.00 | 4,967.00 | 35,577.00 |
| | | | | | | | 37,555.00 | 1,978.00 | | 35,577.00 |

After Adjusting Pending Cheques, If Any : **35,577.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **35,577.00**

| 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.