



# Balance Statement

Invoices till 27/09/2024 not paid as on 27/09/2024

## 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	09/07/2024	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	9,780.00	2,980.00	4,083.00
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	8,786.00
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	25,552.00
KER	06/08/2024	TIKER/45200053	SO	24076143985	BRUNDABATI PATTNAIK	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	9,188.00	0.00	9,188.00	34,740.00
KER	12/08/2024	TIKER/45209951	SO	24086788011	K KORMA RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	36,308.00
KER	19/08/2024	TIKER/45221439	SO	24086857431	SANGITA SATAPATHY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27 , IPS EMAX PRESS STAINING ENDOCROWN-27	5,633.00	0.00	5,633.00	41,941.00
KER	29/08/2024	TIKER/45237927	SO	24087051021	PARVEEN	DENTCARE NOVA PFM ENDOCROWN-27	1,943.00	0.00	1,943.00	43,884.00
KER	01/09/2024	TIKER/45242908	SO	24087136721	BABU PADHY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	45,980.00
KER	02/09/2024	TIKER/45243392	SO	24087136693	SUJATA SAHU	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-25	3,145.00	0.00	3,145.00	49,125.00
KER	09/09/2024	TIKER/45254815	SO	24097181233	ABINASH SATPATHY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47,36	8,383.00	0.00	8,383.00	57,508.00
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	63,159.00
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	74,163.00

83,943.00

9,780.00

74,163.00

After Adjusting Pending Cheques, If Any : 74,163.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 74,163.00

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.