



Balance Statement

Invoices till 28/08/2024 not paid as on 28/08/2024

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	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	03/07/2024	TIKER/45144905	SO	24076061181	BISWAJIT PRADHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	245.00	1,323.00	2,426.00
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	1,103.00	11,657.00	14,083.00
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	18,786.00
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	35,552.00
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	44,740.00
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	46,308.00
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	51,941.00
							53,289.00	1,348.00		51,941.00

After Adjusting Pending Cheques, If Any	:	51,941.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	51,941.00

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.