



Balance Statement

Invoices till 29/10/2024 not paid as on 29/10/2024

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
							30,404.00	1,978.00		28,426.00

After Adjusting Pending Cheques, If Any : **28,426.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **28,426.00**

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.