



# Balance Statement

Invoices till 13/09/2024 not paid as on 13/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BBR000016 - SOURAV KUMAR PRADHAN

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	05/07/2024	TIKER/45148741	SO	24076102551	CHITTARANJAN BARIK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,16	4,192.00	0.00	4,192.00	4,192.00
HYD	06/07/2024	TIHYD/46403943	SO	24065914591	SABIR KUMAR SAHU	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,13	13,634.00	0.00	13,634.00	17,826.00
KER	08/07/2024	TIKER/45152531	SO	24065963182	SITARAM BHOI	OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,828.00	0.00	2,828.00	20,654.00
KER	26/07/2024	TIKER/45182702	SO	24076239171	PITAMBER MAHANTY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	23,167.00
KER	31/07/2024	TIKER/45190575	SO	24076286378	SANANTA KUMAR DASH	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-46	416.00	0.00	416.00	23,583.00
KER	06/08/2024	TIKER/45200767	SO	24076286372	SANANTA KUMAR DASH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,46 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,46	16,963.00	0.00	16,963.00	40,546.00
KER	17/08/2024	TIKER/45220592	SO	24086885731	SHISHIR KUMAR PRADHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	43,681.00
KER	06/09/2024	TIKER/45251712	SO	24087138232	BANDANA BEHERA	OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,828.00	0.00	2,828.00	46,509.00
							<b>46,509.00</b>	<b>0.00</b>	<b>46,509.00</b>	

After Adjusting Pending Cheques, If Any : **46,509.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **46,509.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBBR000016**  
 (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.