



Balance Statement

Invoices till 04/10/2024 not paid as on 04/10/2024

DENTCARE DENTAL LAB PVT. LTD.

BBR000020 - SATIRTHA PATNAIK

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	05/09/2024	TIKER/45249574	SO	24097229851	ANISHI ARTADEV	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	635.00
KER	06/09/2024	TIKER/45251693	SO	24097247144	DAMAYANTI PURKAYASTHA	DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (TEETH SETTING)-47,35,36,37	1,832.00	0.00	1,832.00	2,467.00
KER	06/09/2024	TIKER/45252011	SO	24097247141	DAMAYANTI PURKAYASTHA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-13,14,15,16,17	2,426.00	0.00	2,426.00	4,893.00
KER	07/09/2024	TIKER/45252787	SO	24097248024	CHITRALEKHA MOHAPATRA	DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (TEETH SETTING)-13,14,26,27 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-13,14,26,27	4,457.00	0.00	4,457.00	9,350.00
KER	19/09/2024	TIKER/45270377	SO	24097247145	DAMAYANTI PURKAYASTHA	DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (ACRYLISING)-47,35,36,37	2,384.00	0.00	2,384.00	11,734.00
KER	20/09/2024	TIKER/45272705	SO	24097248025	CHITRALEKHA MOHAPATRA	DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (ACRYLISING)-13,14,26,27	2,384.00	0.00	2,384.00	14,118.00
KER	28/09/2024	TIKER/45285174	SO	24097643001	RANJAN PANDA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	14,753.00
KER	01/10/2024	TIKER/45289096	SO	24097648873	SABITRI KABI	DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (TEETH SETTING)-44,46,35,36,37 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-44,46,35,36,37	4,457.00	0.00	4,457.00	19,210.00
KER	02/10/2024	TIKER/45290033	SO	24097646533	BHAGYALAXMI IYER	DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,23,24,26,27 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11,12,13,14,15,16,17, 23,24,26,27	5,770.00	0.00	5,770.00	24,980.00
							24,980.00	0.00		24,980.00

After Adjusting Pending Cheques, If Any	:	24,980.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	24,980.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBBR000020**
(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.