



Balance Statement

Invoices till 05/09/2024 not paid as on 05/09/2024

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	01/08/2024	TIKER/45192680	SO	24076595191	MEHER CHAL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	1,271.00
KER	03/08/2024	TIKER/45196218	SO	24086621153	KRISHNA MOHAN ACHARYA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,21,22,23,24 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11,12,13,14,21,22,23, 24	5,240.00	0.00	5,240.00	6,511.00
KER	05/08/2024	TIKER/45197970	SO	24086667451	ANISH ARYADEV BISWAL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	7,146.00
KER	05/08/2024	TIKER/45198499	SO	240863570212	SARWAT NOOR	DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (TEETH SETTING)-11,12,14,15,24,25,26 , DENTCARE SUPERFLEX PARTIALS PD 7-8 TEETH (TEETH SETTING)-11,12,14,15,24,25,26	3,927.00	0.00	3,927.00	11,073.00
KER	05/08/2024	TIKER/45198786	SO	240864047841	SATYARANJAN BEHERA	DENTCARE ALIGNERS PRIME 27 SPLINTS PER PACK-	24,486.00	0.00	24,486.00	35,559.00
KER	12/08/2024	TIKER/45210015	SO	24086621154	KRISHNA MOHAN ACHARYA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,21,22,23,24	3,922.00	0.00	3,922.00	39,481.00
KER	13/08/2024	CN/145003527	SO	24076357026	SARWAT NOOR	DENTCARE SUPERFLEX PARTIALS PD 7-8 TEETH (TEETH SETTING)-11,12,14,15,24,25,26,43,45,4 6,47,33,35,36	-4,190.00	0.00	-4,190.00	35,291.00
KER	17/08/2024	TIKER/45219552	SO	240863570213	SARWAT NOOR	DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (ACRYLISING)-11,12,14,15,24,25,26 , DENTCARE SUPERFLEX PARTIALS PD 7-8 TEETH (ACRYLISING)-11,12,14,15,24,25,26 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11,12,14,15,24,25,26	7,732.00	0.00	7,732.00	43,023.00
KER	24/08/2024	TIKER/45230966	SO	24086996552	RAYASNSH BASOTIA	3D PRINTED CAST-11 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	1,617.00	0.00	1,617.00	44,640.00
KER	25/08/2024	TIKER/45232554	SO	24087021742	BIJAY CHANDRA TRIPATHY	DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (DIRECT DEL.)-22	2,247.00	0.00	2,247.00	46,887.00
							46,887.00	0.00	46,887.00	

After Adjusting Pending Cheques, If Any	:	46,887.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	46,887.00

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.