



Balance Statement

Invoices till 03/10/2024 not paid as on 03/10/2024

DENTCARE DENTAL LAB PVT. LTD.

BBR000056 - THE PARTHAS DENTAL

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
HYD	27/07/2024	TIHYD/46404970	SO	24076518351	BHAGABAT PRASAD BHATTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,096.00	0.00	2,096.00	2,096.00
KER	13/08/2024	TIKER/45212318	SO	24086812251	ASIS KUMAR PAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	4,192.00
KER	23/08/2024	TIKER/45228821	SO	24086646251	DHARANI DHAR BEHERA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	3,231.00	7,423.00
KER	04/09/2024	TIKER/45247592	SO	24076553041	RABINDRANATH MOHAPTRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	3,231.00	10,654.00
KER	04/09/2024	TIKER/45247709	SO	24097202531	SUBENITA PRADMAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	12,750.00
KER	04/09/2024	TIKER/45247747	SO	24097202811	SANDHYA RANI PATTANAYAK	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-22,23,41,42,31	7,850.00	0.00	7,850.00	20,600.00
KER	06/09/2024	TIKER/45250972	SO	24086655221	S N RAO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-24	3,231.00	0.00	3,231.00	23,831.00
KER	09/09/2024	TIKER/45254747	SO	24097280871	VARNIT MOLHOTRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	25,927.00
KER	09/09/2024	TIKER/45256209	SO	24097280781	ALPITA DAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	28,023.00
KOL	11/09/2024	TIKOL/47000000	SO	24097319011	KANDHIA BEHERA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	30,119.00
KER	12/09/2024	TIKER/45260312	SO	24086959863	PRABHATI KANUNGO	OSSTEM MINI ENGAGING STARIGHT ABUTMENT GSTA4731 (STOCK IMPLANT COMPONENT) PER UNIT-21 , DENTCARE ZIRCONIA CLASSIC PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	7,611.00	0.00	7,611.00	37,730.00
KER	13/09/2024	TIKER/45262207	SO	24097362053	SHYAM SUNDAR HANSDA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,21,25,26	2,095.00	0.00	2,095.00	39,825.00
KER	14/09/2024	TIKER/45264462	SO	24097398661	KIRTI KUMARI	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,21	970.00	0.00	970.00	40,795.00
KER	16/09/2024	CN/145004520	SO	24076527961	TRINATH PATI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,12,14,15,16,24	-5,237.00	0.00	-5,237.00	35,558.00
KER	17/09/2024	TIKER/45267136	SO	24097399633	SUSANT KUMAR BISWAL	IPS EMAX PRESS LAYERING CROWN-11	3,321.00	0.00	3,321.00	38,879.00
KOL	17/09/2024	TIKOL/47000124	SO	24097398941	BRAJAKISHOR NANDA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	40,975.00
KER	18/09/2024	TIKER/45268739	SO	24097415061	ANUBHAV SENGUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	42,543.00
KOL	18/09/2024	TIKOL/47000155	SO	24097398771	MUKTIKANT DASH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	6,287.00	0.00	6,287.00	48,830.00
KER	20/09/2024	TIKER/45271813	SO	24086896981	SANJUKTA PANDA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	3,231.00	52,061.00
KER	20/09/2024	TIKER/45272027	SO	24097399645	SK ABDULA AHAD	DENTIUM NR LINE NON-ENGAGING CASTABLE ABUTMENT GRAB43CR (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16 , L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-14,15,16	4,469.00	0.00	4,469.00	56,530.00



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KER	20/09/2024	TIKER/45272102	SO	24086959121	MONALISA NAYAK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	3,231.00	59,761.00
KER	23/09/2024	TIKER/45276591	SO	24097341991	RAJKUMARI DAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	3,231.00	62,992.00
KOL	26/09/2024	TIKOL/47000353	SO	24097536991	NAMITA BEHURA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	65,088.00
KOL	26/09/2024	TIKOL/47000360	SO	24097537041	SANJIB NAYAK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	67,184.00
KOL	26/09/2024	TIKOL/47000365	SO	24097557111	RISHIRAJ ROY MOHAPATRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,192.00	0.00	4,192.00	71,376.00
KOL	26/09/2024	TIKOL/47000366	SO	24097575991	SARITA GARNAYAK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	73,472.00
KER	27/09/2024	TIKER/45283087	SO	24097362054	SHYAM SUNDAR HANSDA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,21,25,26	3,143.00	0.00	3,143.00	76,615.00
KER	28/09/2024	TIKER/45284434	SO	24097398853	S N RAO	DENTIUM NR LINE NON-ENGAGING STRAIGHT ABUTMENT GDAB4310AR (STOCK IMPLANT COMPONENT) PER UNIT-35,36,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-35,36,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	18,183.00	0.00	18,183.00	94,798.00
KER	28/09/2024	TIKER/45284610	SO	24086974701	PRADEEP SARANGI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36,37	6,462.00	0.00	6,462.00	101,260.00
KER	28/09/2024	TIKER/45285085	SO	24097399642	SK ABDULA AHAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-14,15,16 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-14,15,16	11,373.00	0.00	11,373.00	112,633.00
KER	30/09/2024	CN/145004853	SO	24076209117	B.K. SAMAL	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,16,17,21,22,23,24,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,16,17,21,22,23,24,26,27	-5,240.00	0.00	-5,240.00	107,393.00
KOL	01/10/2024	TIKOL/47000481	SO	24097664411	INDRANIL NAYAK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	2,096.00	109,489.00
KER	02/10/2024	TIKER/45290520	SO	24107688581	NIRUPAMA SETHY	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31,32	3,925.00	0.00	3,925.00	113,414.00
KER	02/10/2024	TIKER/45291072	SO	24107689021	HEMLATA PANWAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	115,510.00

115,510.00

0.00

115,510.00

After Adjusting Pending Cheques, If Any : 115,510.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 115,510.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKBBR000056
(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.