



Balance Statement

Invoices till 04/09/2024 not paid as on 04/09/2024

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
KER	23/07/2024	TIKER/45176883	SO	24065759901	PREMDEEP GURU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-25	3,231.00	0.00	3,231.00	3,231.00
KER	23/07/2024	TIKER/45178087	SO	24076421821	SAFIQUER REHEMAN KHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,192.00	0.00	4,192.00	7,423.00
KER	26/07/2024	TIKER/45183083	SO	24076487211	SWADHIN ROUTRAY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	9,519.00
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	11,615.00
KER	05/08/2024	TIKER/45198211	SO	24086356793	SUCHISMITA NAYAK	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-36	1,040.00	0.00	1,040.00	12,655.00
KER	08/08/2024	TIKER/45203916	SO	24066037071	KUMAR SWAMY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-17	3,231.00	0.00	3,231.00	15,886.00
KER	08/08/2024	TIKER/45204094	SO	24086708081	RIHANA SAHID	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	17,982.00
KER	08/08/2024	TIKER/45204855	SO	24086645742	MOUPIA PRAMANIK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	20,078.00
KER	09/08/2024	TIKER/45205830	SO	24086725171	PINAKI KUMAR UPADHYAY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,192.00	0.00	4,192.00	24,270.00
KER	09/08/2024	TIKER/45205970	SO	24086239003	BHAGBAN BADANAYAK	DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	4,829.00	0.00	4,829.00	29,099.00
KER	09/08/2024	TIKER/45206197	SO	24086724346	ARLENE DE VELA MARIQUIT	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,46,35 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-45,46,35	10,461.00	0.00	10,461.00	39,560.00
KER	09/08/2024	TIKER/45206251	SO	24086724343	ARLENE DE VELA MARIQUIT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,25	6,287.00	0.00	6,287.00	45,847.00
KER	10/08/2024	TIKER/45208616	SO	24086752951	AYASKANT BEHERA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	47,943.00
KER	13/08/2024	TIKER/45212218	SO	24086811591	SATYAPRAKSH DAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	50,039.00
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	52,135.00
KER	13/08/2024	TIKER/45213193	SO	24086812351	LIPSA MOHANTY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	54,231.00
KER	14/08/2024	TIKER/45213746	SO	24086811421	SHRABANI PATNAIK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	56,327.00
KER	17/08/2024	TIKER/45219320	SO	24086787601	GANGADHAR NANDA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	57,057.00
KER	18/08/2024	TIKER/45220761	SO	24086863941	ROMINA BISWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	59,153.00
KER	22/08/2024	TIKER/45227146	SO	24086979621	PUJA SINGH	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	3,925.00	63,078.00
KER	23/08/2024	TIKER/45228309	SO	24086974021	ARCHANA TRIPATHY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,26	4,192.00	0.00	4,192.00	67,270.00
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	70,501.00
KER	25/08/2024	TIKER/45232408	SO	24086959863	PRABHATI KANUNGO	OSSTEM MINI ENGAGING STARIGHT ABUTMENT GSTA4731 (STOCK IMPLANT COMPONENT) PER UNIT-21	2,783.00	0.00	2,783.00	73,284.00



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KER	25/08/2024	TIKER/45232537	SO	24087039261	YUVRAJ SAHU	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-21	662.00	0.00	662.00	73,946.00
KER	27/08/2024	TIKER/45234310	SO	24087036031	SOMA ACHARJEE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-43 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	5,241.00	0.00	5,241.00	79,187.00
KER	27/08/2024	TIKER/45235141	SO	24086960302	SANTHOSH KUMAR PARIDA	OSSTEM MINI ENGAGING STRAIGHT ABUTMENT GSTA4711 (STOCK IMPLANT COMPONENT) PER UNIT-35 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-35	6,013.00	0.00	6,013.00	85,200.00
KER	29/08/2024	TIKER/45237978	SO	24087094531	MADHUSMITA DAS	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,31,34,36	5,237.00	0.00	5,237.00	90,437.00
KER	29/08/2024	TIKER/45238034	SO	24087095741	DURYADHON ROUT	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	5,237.00	0.00	5,237.00	95,674.00
KER	30/08/2024	TIKER/45239842	SO	24087094071	SHARATA CHANDRA NAYAK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	97,242.00
KER	30/08/2024	TIKER/45239845	SO	24087095411	KUMAR NIKHIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	99,338.00
							99,338.00	0.00	99,338.00	

After Adjusting Pending Cheques, If Any : **99,338.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **99,338.00**

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.