



Balance Statement

Invoices till 05/08/2024 not paid as on 05/08/2024

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	01/07/2024	TIKER/45142163	SO	24065858072	KRISHNA PARIMANIK	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,16,17,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,16,17,24,25,26,27	4,709.00	0.00	4,709.00	4,709.00
KER	02/07/2024	TIKER/45142363	SO	24066036811	R P NAYAK	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,17	3,925.00	0.00	3,925.00	8,634.00
KER	04/07/2024	TIKER/45146494	SO	24076082001	SUDESHNA PRUSTY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	4,192.00	12,826.00
KER	05/07/2024	TIKER/45148510	SO	24076102761	AJAYA SATPATHY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	14,922.00
KER	06/07/2024	TIKER/45149711	SO	24075940533	LAXMIPRIYA MOHANTY	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,31,32,34,36,37	1,544.00	0.00	1,544.00	16,466.00
KER	06/07/2024	TIKER/45149790	SO	24076102561	DIBYARANJAN SETHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	18,562.00
KER	08/07/2024	TIKER/45152317	SO	24076143192	RABINDRANATH MOHAPATRA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-31	2,612.00	0.00	2,612.00	21,174.00
KER	10/07/2024	TIKER/45156584	SO	24076209113	B.K. SAMAL	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,16,17,21,22,24,26,27,44,45,46,47,36,37	557.00	0.00	557.00	21,731.00
HYD	11/07/2024	TIHYD/46404136	SO	24076206861	UNMESH KUMAR JENA	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-26	3,846.00	0.00	3,846.00	25,577.00
KER	12/07/2024	TIKER/45159751	SO	24076238701	PRIYANKA SETHI	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	26,266.00
KER	12/07/2024	TIKER/45161077	SO	24076238271	SUCHISMITA SATUPATHY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	4,192.00	30,458.00
KER	15/07/2024	TIKER/45163869	SO	24076277321	BISHNUPRIYA JENA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-31	2,612.00	0.00	2,612.00	33,070.00
KER	16/07/2024	TIKER/45165920	SO	24065940271	PURNITHA PATRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	3,231.00	0.00	3,231.00	36,301.00
KER	18/07/2024	TIKER/45169469	SO	24075285587	LAKHAN BESHRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26,27	20,995.00	0.00	20,995.00	57,296.00
KER	19/07/2024	TIKER/45171118	SO	24076357431	ABHIMANYU MISHRA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-31,32	3,925.00	0.00	3,925.00	61,221.00
KER	19/07/2024	TIKER/45171125	SO	24076356471	PAMPA SINHA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-24,25	3,925.00	0.00	3,925.00	65,146.00
KER	19/07/2024	TIKER/45171480	SO	24076336892	MAHVA SARKAR	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-14,15,16,24	2,573.00	0.00	2,573.00	67,719.00
KER	20/07/2024	TIKER/45174078	SO	24075858076	KRISHNA PARIMANIK	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,14,16,17,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,16,17,24,25,26,27	7,064.00	0.00	7,064.00	74,783.00



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KER	21/07/2024	TIKER/45174336	SO	24076375961	DULAK KUMAR DAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	76,879.00
KER	23/07/2024	TIKER/45176202	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	82,119.00
KER	23/07/2024	TIKER/45176782	SO	24076415001	BISWAJIT SAMANTARAY	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,21	3,925.00	0.00	3,925.00	86,044.00
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	89,275.00
KER	23/07/2024	TIKER/45177061	SO	24075940534	LAXMIPRIYA MOHANTY	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,31,32,34,36,37	1,029.00	0.00	1,029.00	90,304.00
KER	23/07/2024	TIKER/45177093	SO	24076413551	ALOKA MANJARI PATTNAIK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	92,400.00
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	96,592.00
KER	24/07/2024	TIKER/45179254	SO	24076421761	SANGEETA NANDI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	98,688.00
KER	25/07/2024	TIKER/45180693	SO	24076463891	SANJEEV SINGH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37	1,460.00	0.00	1,460.00	100,148.00
KER	25/07/2024	TIKER/45180743	SO	24076443183	SONALI MOHANTY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	102,244.00
KER	25/07/2024	TIKER/45181125	SO	24076467842	ACHUTANANDA DAS	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-35,36,37	1,570.00	0.00	1,570.00	103,814.00
KER	25/07/2024	TIKER/45181653	SO	24076464151	SWATIKA NAYAK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	105,910.00
KER	26/07/2024	TIKER/45182979	SO	24076488911	TANUJA PATNAIK	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-16,37	5,225.00	0.00	5,225.00	111,135.00
KER	26/07/2024	TIKER/45183036	SO	24076473171	J SATPATHY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,192.00	0.00	4,192.00	115,327.00
KER	26/07/2024	TIKER/45183083	SO	24076487211	SWADHIN ROUSTRAY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	117,423.00
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	119,519.00
KER	27/07/2024	TIKER/45184735	SO	24076488661	MINAKSHI SUBHADARSHINI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	121,615.00
KER	29/07/2024	TIKER/45186725	SO	24076529641	GANGADHAR NANDA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,36,37	5,237.00	0.00	5,237.00	126,852.00
KER	29/07/2024	TIKER/45187035	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	132,089.00
KER	29/07/2024	TIKER/45187083	SO	24076513411	KRISHNA KUMARI SAHU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	134,185.00
KER	30/07/2024	TIKER/45188761	SO	24076526081	LAKHAN BESARA	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-31 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-31	1,258.00	0.00	1,258.00	135,443.00
KER	30/07/2024	TIKER/45189059	SO	24076552591	BASANTAMANJARI SAHOO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	137,539.00



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KER	30/07/2024	TIKER/45189904	SO	24076550621	BHAGABAT PRASAD DUTTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,36	4,192.00	0.00	4,192.00	141,731.00
KER	03/08/2024	TIKER/45196878	SO	24086467843	ACHUTANANDA DAS	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-35,36,37	2,355.00	0.00	2,355.00	144,086.00
KER	03/08/2024	TIKER/45197046	SO	24086644071	DIBYARANJAN SETHY	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-24	2,612.00	0.00	2,612.00	146,698.00
							146,698.00	0.00	146,698.00	

After Adjusting Pending Cheques, If Any : **146,698.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **146,698.00**

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.