



# Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

## 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	01/11/2024	TIKER/45336274	SO	24108198201	ANIRUDHA PATNAIK	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,42,31	3,925.00	0.00	3,925.00	3,925.00
KER	05/11/2024	TIKER/45341088	SO	24118236632	PRAJNA PARAMITA ROUT	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA WING-11,23 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA MARYLAND PONTIC-21,22	1,940.00	0.00	1,940.00	5,865.00
KOL	06/11/2024	TIKOL/47001103	SO	24118271371	PRAMOD MOHANTY	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-41,42,43,44,31	206.00	0.00	206.00	6,071.00
KOL	07/11/2024	TIKOL/47001127	SO	24118271251	AJAY KUMAR NAYAK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	8,255.00
KOL	07/11/2024	TIKOL/47001140	SO	24118270701	GOPI CHANDRA SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,368.00	0.00	4,368.00	12,623.00
KOL	08/11/2024	TIKOL/47001153	SO	24118292241	DEEPAK KUMAR MAHAPATRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	14,807.00
KER	09/11/2024	TIKER/45347011	SO	24118317212	KHEM BAHADUR PUN	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-11	1,247.00	0.00	1,247.00	16,054.00
KER	09/11/2024	TIKER/45347106	SO	24118315192	PRADEEP KUMAR MISHRA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-11 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,31,32,33	7,850.00	0.00	7,850.00	23,904.00
KER	09/11/2024	TIKER/45347356	SO	24118314051	TILOTTAMA SAHOO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	5,009.00	0.00	5,009.00	28,913.00
KER	11/11/2024	TIKER/45349243	SO	24118315254	PRASANTA KUMAR MOHANTY	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC WING-11,22 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC MARYLAND PONTIC-21	939.00	0.00	939.00	29,852.00
KOL	12/11/2024	TIKOL/47001225	SO	24118337371	ASHOK KUMAR DIXIT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35,36,37	8,736.00	0.00	8,736.00	38,588.00
KER	13/11/2024	TIKER/45351956	SO	24118377871	SANJUKTA PANDA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-26,36	5,225.00	0.00	5,225.00	43,813.00
KER	13/11/2024	TIKER/45352470	SO	24118316371	LAKHAN BESRA	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-31	785.00	0.00	785.00	44,598.00
KER	14/11/2024	TIKER/45353977	SO	24118351063	KUNTALA KUMARI MISHRA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-25,26 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,31,32,36 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11,41	11,787.00	0.00	11,787.00	56,385.00
KER	15/11/2024	TIKER/45355957	SO	24118271372	PRAMOD MOHANTY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,43,44,31	5,237.00	0.00	5,237.00	61,622.00
KER	18/11/2024	TIKER/45359675	SO	24118459743	PRASANT PANIGRAHI	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,44,45,46,47,31,32,33 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11,41	4,830.00	0.00	4,830.00	66,452.00
KER	18/11/2024	TIKER/45360027	SO	24118195892	GOURIKISHORE TRIPATHY	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	6,013.00	0.00	6,013.00	72,465.00



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KOL	18/11/2024	TIKOL/47001394	SO	24118459881	MANOHAR P SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,368.00	0.00	4,368.00	76,833.00
KOL	19/11/2024	TIKOL/47001424	SO	24118426111	ARADHANA DALAI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	79,017.00
KER	20/11/2024	TIKER/45363325	SO	24118501462	AJAYA KUMAR NAYAK	3D PRINTED CAST-11 , HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	1,611.00	0.00	1,611.00	80,628.00
KOL	20/11/2024	TIKOL/47001468	SO	24118481411	SANDEEP KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,552.00	0.00	6,552.00	87,180.00
KOL	20/11/2024	TIKOL/47001471	SO	24118501081	JOTIMAYEE MISHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	2,184.00	89,364.00
KOL	21/11/2024	TIKOL/47001511	SO	24118528491	NITISH KUMAR SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	91,548.00
KER	22/11/2024	TIKER/45367193	SO	24118458642	KAMALA KANTA BEHERA	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4641 (STOCK IMPLANT COMPONENT) PER UNIT-47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-47	6,013.00	0.00	6,013.00	97,561.00
KOL	22/11/2024	TIKOL/47001545	SO	24118528651	PRNOTI DEB	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	99,745.00
KER	26/11/2024	TIKER/45372276	SO	24118601022	MAMATA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-13	2,612.00	0.00	2,612.00	102,357.00
KER	27/11/2024	TIKER/45374115	SO	24108118741	KANIYASI MOHANTI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	3,231.00	105,588.00
KER	27/11/2024	TIKER/45374246	SO	24117975072	ANUSHREE GHOSH	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	6,013.00	0.00	6,013.00	111,601.00
KOL	27/11/2024	TIKOL/47001686	SO	24118627271	SANDIP SWAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	113,785.00
KER	28/11/2024	TIKER/45376699	SO	24118140752	RENUKABALA SAHU	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	6,013.00	0.00	6,013.00	119,798.00
KER	28/11/2024	TIKER/45376906	SO	24118459807	LAKHAN BESRA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,31,32,33,34,35 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-21,31	5,198.00	0.00	5,198.00	124,996.00
KER	29/11/2024	TIKER/45377505	SO	24118653421	SHASANK KU JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	126,666.00
KER	29/11/2024	TIKER/45377643	SO	24118459744	PRASANT PANIGRAHI	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,44,45,46,47,31,32,33	1,470.00	0.00	1,470.00	128,136.00
KOL	29/11/2024	TIKOL/47001727	SO	24118647901	JYOTIRMAYEE BISWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	130,320.00



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KOL	30/11/2024	TIKOL/47001765	SO	24118707241	PRASANJIT NAYAK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	132,504.00
							<b>132,504.00</b>	<b>0.00</b>		<b>132,504.00</b>

After Adjusting Pending Cheques, If Any : **132,504.00**

Receipts Pending Reconciliation Or Settlement : **14,414.00**

Net Receivable : **118,090.00**

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.