



# Balance Statement

Invoices till 19/12/2024 not paid as on 19/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BBR000084 - ULLASH KU AGARWAL

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
KOL	30/11/2024	TIKOL/47001786	SO	24118693432	BASANTA KUMAR BEHURA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,47	8,736.00	5,822.00	2,914.00	2,914.00
KOL	03/12/2024	TIKOL/47001817	SO	24118715911	NUTAN PANDA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,368.00	0.00	4,368.00	7,282.00
KER	14/12/2024	TIKER/45401234	SO	24128907473	SEKHAR NAYAK	OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-22 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	5,295.00	0.00	5,295.00	12,577.00
KER	16/12/2024	TIKER/45404022	SO	24128969041	ASHOK KUMAR BEHURA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16	6,552.00	0.00	6,552.00	19,129.00
KER	18/12/2024	TIKER/45406571	SO	24128827533	ARATI SAHOO	DENTCARE DMLS FULL METAL IMPLANT CROWN/BRIDGE-47 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	5,136.00	0.00	5,136.00	24,265.00
KOL	18/12/2024	TIKOL/47002192	SO	24128980221	SEEMA AGARWAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-34,35,36,37,38	15,383.00	0.00	15,383.00	39,648.00
							<b>45,470.00</b>	<b>5,822.00</b>		<b>39,648.00</b>

After Adjusting Pending Cheques, If Any	:	<b>39,648.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>39,648.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBBR000084**  
 (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.