



# Balance Statement

Invoices till 30/07/2024 not paid as on 30/07/2024

**DENTCARE DENTAL LAB PVT. LTD.**

**BBR000094 - MANOJ KUMAR**

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	19/06/2024	TIKER/45121941	SO	24065801691	B K PATTNAIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	1,568.00
KER	28/06/2024	TIKER/45136489	SO	24065943901	ANKIT VERMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	3,136.00
KER	01/07/2024	TIKER/45141863	SO	24066004331	SUKANTI ROUSTRAY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	4,704.00
KER	02/07/2024	TIKER/45144215	SO	24076045361	MAMATA PANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	6,272.00
KER	12/07/2024	TIKER/45161017	SO	24076238261	LAXMIKANT TRIPATHY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	7,660.00
KER	18/07/2024	CN/145002827	SO	24044672811	SANJAY KUMAR VASUDEVAN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37 , OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-36,37	-12,158.00	-5,564.00	-6,594.00	1,066.00
KER	18/07/2024	TIKER/45169641	SO	24044672812	SANJAY KUMAR VASUDEVAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	6,593.00	0.00	6,593.00	7,659.00
HYD	19/07/2024	TIHYD/46404529	SO	H-24076315551	MANORANJAN ACHARYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	3,145.00	10,804.00
KER	27/07/2024	TIKER/45185726	SO	24076382095	ASHOK NANDA	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-36 , OSSTEM MINI ENGAGING CASTABLE ABUTMENT GSNA4010S (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	10,494.00	0.00	10,494.00	21,298.00

15,734.00

-5,564.00

21,298.00

After Adjusting Pending Cheques, If Any : 21,298.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 21,298.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKBBR000094**  
*(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.