



Balance Statement

Invoices till 28/06/2024 not paid as on 28/06/2024

DENTCARE DENTAL LAB PVT. LTD.

BBR000099 - SOUMENDRA SARANGI

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
HYD	31/05/2024	TIHYD/46402437	SO	H-24055463031	NIRANJAN SAHOO	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	4,733.00	4,701.00	4,701.00
KER	02/06/2024	TIKER/45096537	SO	24065527231	PRIYADARSHINI PADHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	6,269.00
KER	03/06/2024	TIKER/45096719	SO	24055524691	PRIYATOMA BALBANTRAY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	1,568.00	7,837.00
KER	03/06/2024	TIKER/45096786	SO	24065527261	SOUMYA RANJAN MISHRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	3,145.00	10,982.00
KER	03/06/2024	TIKER/45096912	SO	24055524641	K L BEHERA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	12,550.00
KER	03/06/2024	TIKER/45097731	SO	24055524971	SNEHALATA PARIDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,36	3,135.00	0.00	3,135.00	15,685.00
HYD	06/06/2024	TIHYD/46402617	SO	24065591861	SHARMITHA DHAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	17,781.00
KER	06/06/2024	TIKER/45102379	SO	24065599641	AKSHDAYA KUMAR RAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	19,349.00
KER	06/06/2024	TIKER/45102766	SO	24065599581	MANJU MOHAPATRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	20,917.00
HYD	07/06/2024	TIHYD/46402666	SO	H-24065600031	BIJAYALAXMI GOENKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	23,013.00
KER	07/06/2024	TIKER/45103778	SO	24065600131	BISWAJIT RAY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	24,581.00
KER	07/06/2024	TIKER/45104328	SO	24065598061	SARAT CH PADHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	27,716.00
KER	07/06/2024	TIKER/45104376	SO	24054944114	MANOJ KUMAR MISHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	29,284.00
KER	08/06/2024	TIKER/45106577	SO	24065591752	JYOTIPRAKASH NAYAK	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	9,434.00	38,718.00
KER	10/06/2024	TIKER/45107117	SO	24065637931	BANAMBER MOHAPTRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	41,853.00
KER	10/06/2024	TIKER/45108257	SO	24065656481	ISHWAR PRADHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	43,421.00
KER	10/06/2024	TIKER/45108524	SO	24065638181	SOUMYASHREE KAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	44,989.00
HYD	12/06/2024	CN/146400066	SO	H-24044944111	MANOJ KUMAR MISHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	-2,096.00	0.00	-2,096.00	42,893.00
HYD	14/06/2024	TIHYD/46402968	SO	H-24065721211	ADITHYA MISHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	44,989.00
KER	14/06/2024	TIKER/45114835	SO	24065721301	RANJITA PANDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	46,557.00
KER	14/06/2024	TIKER/45114889	SO	24065719621	P K PRADHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,36	3,135.00	0.00	3,135.00	49,692.00
KER	25/06/2024	TIKER/45130679	SO	24065895901	BISWAJEIT ROUSTRAY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	3,135.00	0.00	3,135.00	52,827.00
HYD	26/06/2024	TIHYD/46403522	SO	H-24065938811	L N NAYAK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	4,192.00	57,019.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	26/06/2024	TIKER/45133195	SO	24065938651	BARSHA BHANJA DEO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	58,587.00
KER	26/06/2024	TIKER/45133534	SO	24065936681	SANJEEV GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	60,155.00
KER	26/06/2024	TIKER/45133590	SO	24065938091	SAROJ MISHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	61,723.00
KER	26/06/2024	TIKER/45133622	SO	24065938401	DEVENDRA KUMAR PATRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	63,291.00
							68,024.00	4,733.00		63,291.00

After Adjusting Pending Cheques, If Any : **63,291.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **63,291.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBBR000099**
(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.