



Balance Statement

Invoices till 29/11/2024 not paid as on 29/11/2024

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
KER	01/11/2024	TIKER/45336692	SO	24108197551	TAPASWINI CHAUDHERY	IPS EMAX CAD LAYERING CROWN-21,22	10,290.00	8,006.00	2,284.00	2,284.00
KOL	06/11/2024	TIKOL/47001107	SO	K-24118262341	JASABANTI SAHOO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	2,184.00	4,468.00
KER	07/11/2024	TIKER/45343636	SO	24118255341	KAMAL SAHU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	6,138.00
KER	08/11/2024	TIKER/45344463	SO	24118276541	LIZA THOMAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	7,808.00
KER	08/11/2024	TIKER/45344773	SO	24118276461	BHUMIJA LENKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	9,478.00
KER	08/11/2024	TIKER/45344977	SO	24118276371	GAUTAM MOHAPATARA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	11,148.00
KER	08/11/2024	TIKER/45345070	SO	24118274971	SAROJ KUMAR KAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	3,339.00	0.00	3,339.00	14,487.00
KER	08/11/2024	TIKER/45345146	SO	24118276661	KSHYANA PRAVA BISWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	16,157.00
KER	08/11/2024	TIKER/45345462	SO	24118276611	MERLYN DAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	1,670.00	17,827.00
KOL	09/11/2024	TIKOL/47001168	SO	24118316711	RASHMI DORA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	3,077.00	0.00	3,077.00	20,904.00
KOL	11/11/2024	TIKOL/47001196	SO	24118332081	ALKA RATH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27	3,077.00	0.00	3,077.00	23,981.00
KOL	11/11/2024	TIKOL/47001198	SO	24118333751	SANGEETA BEHERA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25	3,077.00	0.00	3,077.00	27,058.00
KER	15/11/2024	TIKER/45355998	SO	24118419551	K C PRADHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	28,728.00
KER	15/11/2024	TIKER/45356082	SO	24118419931	B R PATTNAIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	30,398.00
KER	15/11/2024	TIKER/45356117	SO	24118420061	SARMISTHA PATI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	5,009.00	0.00	5,009.00	35,407.00
KER	16/11/2024	TIKER/45357603	SO	24118421591	PRAMODINI PRADHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	37,077.00
KER	16/11/2024	TIKER/45357615	SO	24118421571	DAYA SGAR SAHU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	38,747.00
KER	17/11/2024	TIKER/45358609	SO	24118421921	BRUNDABAN BEHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,339.00	0.00	3,339.00	42,086.00
KER	18/11/2024	TIKER/45359381	SO	24118419491	NEERAJ NAYAK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	3,339.00	0.00	3,339.00	45,425.00
KER	18/11/2024	TIKER/45359816	SO	24118438341	BISWANATH PRADHAN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	47,938.00
KOL	18/11/2024	TIKOL/47001376	SO	24118422081	SAHIL MOHANTY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	19,656.00	0.00	19,656.00	67,594.00
KER	19/11/2024	TIKER/45360792	SO	24118464421	DR NITYANANDA PATTNAIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	69,264.00
KOL	20/11/2024	TIKOL/47001460	SO	24118487551	ABHILASHA DAS	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,276.00	0.00	3,276.00	72,540.00
KER	22/11/2024	TIKER/45366463	SO	24118530081	H K TRIPATHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	74,210.00
KER	22/11/2024	TIKER/45366698	SO	24118487751	SUBHENDU MOHAPATRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,339.00	0.00	3,339.00	77,549.00



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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	22/11/2024	TIKER/45366907	SO	24118528691	ABHINASH PANDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	79,219.00
KER	23/11/2024	TIKER/45368706	SO	24118545931	ASHOK LAKHOTIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,678.00	0.00	6,678.00	85,897.00
KOL	23/11/2024	TIKOL/47001578	SO	24118528731	DR SIDDHANT KAR	DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,379.00	0.00	4,379.00	90,276.00
KOL	23/11/2024	TIKOL/47001586	SO	24118528521	INDRAMANI NATH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,828.00	0.00	9,828.00	100,104.00
KER	25/11/2024	TIKER/45370838	SO	24118590201	KRISHNANANDA MISHRA	DENTCARE ZIRCONIA CLASSIC PFZ-M CROWN/BRIDGE DIRECT DELIVERY-35,36,37	12,002.00	0.00	12,002.00	112,106.00
KER	26/11/2024	TIKER/45371684	SO	24118586531	SATYABRATA DAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,339.00	0.00	3,339.00	115,445.00
KER	26/11/2024	TIKER/45371905	SO	24118586651	SOVANA MISHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,670.00	0.00	1,670.00	117,115.00
KER	26/11/2024	TIKER/45371936	SO	24118586481	BENAMIE SIMON	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	1,670.00	118,785.00
KER	26/11/2024	TIKER/45372119	SO	24118586641	ITISHREE MISHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	120,455.00
KER	26/11/2024	TIKER/45372383	SO	24118586571	B N DASH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	1,670.00	122,125.00
KOL	26/11/2024	TIKOL/47001639	SO	24118545031	DR SOUMENDRA SARANGI	DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,460.00	0.00	1,460.00	123,585.00
KOL	27/11/2024	TIKOL/47001672	SO	24118586411	NITYANANDA BISWAL	DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,460.00	0.00	1,460.00	125,045.00
KOL	28/11/2024	TIKOL/47001709	SO	K-24118487693	BIJAYA PATTNAIK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	2,184.00	127,229.00
							135,235.00	8,006.00		127,229.00

After Adjusting Pending Cheques, If Any	:	127,229.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	127,229.00

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.