



Balance Statement

Invoices till 17/11/2024 not paid as on 17/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BBR000108 - KALINGA CENTRE FOR ADVANCED DENTAL CARE

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	17/09/2024	TIKER/45267439	SO	24097420162	MANASI SUNDARAY	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-42 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-42	943.00	0.00	943.00	943.00
KER	22/09/2024	TIKER/45273421	SO	24097494282	KRTSHJA GOPAL	DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (TEETH SETTING)-11,21,22,23,24,25,26,27	2,925.00	0.00	2,925.00	3,868.00
KER	07/10/2024	TIKER/45298147	SO	24107788472	DR. MOHANTY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	4,503.00
KER	08/10/2024	TIKER/45300623	SO	24107494283	KRTSHJA GOPAL	DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (ACRYLISING)-11,21,22,23,24,25,26,27	2,297.00	0.00	2,297.00	6,800.00
KER	09/10/2024	TIKER/45302371	SO	24107832471	AVILASH SATPATHY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	7,435.00
KER	13/10/2024	TIKER/45306953	SO	24107871631	RUDRANSH MISHRA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	8,070.00
KER	26/10/2024	TIKER/45327349	SO	24108110971	VAIBHAV MITTAL	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	8,648.00
KER	27/10/2024	TIKER/45328563	SO	24108110801	JAMSEHPUR P T	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00	10,601.00
KER	02/11/2024	TIKER/45337701	SO	24118214361	SUBASH MOHAN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	11,294.00
KER	07/11/2024	TIKER/45343173	SO	24118284651	KAROLINA MOHANTY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	11,929.00
KER	08/11/2024	TIKER/45344996	SO	24118284681	MK ATIFHUSNAIN KHAN	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-11 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-12	943.00	0.00	943.00	12,872.00
							12,872.00	0.00	12,872.00	

After Adjusting Pending Cheques, If Any : **12,872.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,872.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBBR000108**
 (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.