



# Balance Statement

Invoices till 22/10/2024 not paid as on 22/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BBR000159 - PRITISH PATNAIK

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	17/07/2024	TIKER/45167061	SO	24076286862	PRABHABATI RAULA	OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	5,295.00	2,634.00	2,661.00	2,661.00
KER	05/08/2024	TIKER/45198788	SO	24086625982	RABINDRA KUMAR PATNAIK	OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-16 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	5,295.00	2,512.50	2,782.50	5,443.50
KER	06/09/2024	TIKER/45251006	SO	24097202692	MADHULITHA MISHRA	OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-26,27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27	10,590.00	5,025.00	5,565.00	11,008.50
KER	19/09/2024	TIKER/45270454	SO	24097418992	D RAMESH REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45 , OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-45 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	12,158.00	6,593.00	5,565.00	16,573.50
KER	04/10/2024	TIKER/45294499	SO	24107747961	KIRAN PATRO	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	17,262.50
KER	09/10/2024	TIKER/45301689	SO	24107808281	V ANANT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	18,830.50
							<b>35,595.00</b>	<b>16,764.50</b>		<b>18,830.50</b>

After Adjusting Pending Cheques, If Any	:	<b>18,830.50</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>18,830.50</b>

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

**Bank Account Details**  
 Bank Name :ICICI Bank  
 Virtual Account No: **DCJKBBR000159**  
*(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.