



Balance Statement

Invoices till 27/09/2024 not paid as on 27/09/2024

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	0.00	5,295.00	7,956.00
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	0.00	10,590.00	18,546.00
KER	07/09/2024	TIKER/45253584	SO	24087138031	KARAN SOREN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,513.00	0.00	2,513.00	21,059.00
KER	17/09/2024	TIKER/45267211	SO	24097403171	DR SANGITA PADHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,37	3,135.00	0.00	3,135.00	24,194.00
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	0.00	12,158.00	36,352.00
							38,986.00	2,634.00		36,352.00

After Adjusting Pending Cheques, If Any	:	36,352.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	36,352.00

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.