



Balance Statement

Invoices till 29/07/2024 not paid as on 29/07/2024

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	30/05/2024	TIKER/45092134	SO	24034343202	BRUNDABAN SAHU	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,538.00	6,138.00	1,400.00	1,400.00
KER	30/05/2024	TIKER/45092144	SO	24034468261	PRIYANKA PRADHAN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	2,513.00	0.00	2,513.00	3,913.00
KER	06/06/2024	TIKER/45103037	SO	24065597686	USHARANI PADHI	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-26,27,46,47	412.00	0.00	412.00	4,325.00
KER	14/06/2024	TIKER/45115121	SO	24065419494	S PABITRA PATRA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-41,42	1,523.00	0.00	1,523.00	5,848.00
KER	04/07/2024	TIKER/45147155	SO	24076106531	AKASH KOTHIA	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00	6,888.00
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	0.00	5,295.00	12,183.00
KER	26/07/2024	CN/145003050	SO	24055321001	SANJUKTA PATRA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-44	-6,863.00	0.00	-6,863.00	5,320.00
KER	26/07/2024	TIKER/45182835	SO	24065817273	RUBY SAHU	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,248.00	0.00	7,248.00	12,568.00
KER	26/07/2024	TIKER/45182894	SO	24055321002	SANJUKTA PATRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44	4,080.00	0.00	4,080.00	16,648.00
KER	27/07/2024	CN/145003077	SO	24065598501	RAJESH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16 , OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-16	-5,295.00	-2,782.00	-2,513.00	14,135.00
KER	27/07/2024	CN/145003078	SO	24055500131	NKUNJA SAHU	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21,22 , OSSTEM MINI NON-ENGAGING ANGULATED ABUTMENT(4 MM) GSAA4340A (STOCK IMPLANT COMPONENT) PER UNIT-11,21,22 , OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-11,21,22	-13,103.00	-5,573.00	-7,530.00	6,605.00
KER	27/07/2024	CN/145003080	SO	24055419492	S PABITRA PATRA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-41,42 , OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-41,42	-6,285.00	0.00	-6,285.00	320.00



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KER	27/07/2024	CN/145003081	SO	24065597681	USHARANI PADHI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47 , OSSTEM REGULAR NON-ENGAGING CASTABLE ABUTMENT GSNA4510B (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-46,47 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47 , OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-46,47	-25,811.00	-10,718.00	-15,093.00	-14,773.00
KER	27/07/2024	TIKER/45184737	SO	24065597683	USHARANI PADHI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-44,45 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45	14,681.00	0.00	14,681.00	-92.00
KER	27/07/2024	TIKER/45184929	SO	24055419492	S PABITRA PATRA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-41,42	3,503.00	0.00	3,503.00	3,411.00
KER	27/07/2024	TIKER/45184939	SO	24065598501	RAJESH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	2,513.00	5,924.00
KER	27/07/2024	TIKER/45184943	SO	24055500131	NKUNJA SAHU	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21,22	7,538.00	0.00	7,538.00	13,462.00
							527.00	-12,935.00		13,462.00

After Adjusting Pending Cheques, If Any	:	13,462.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	13,462.00

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.