



# Balance Statement

Invoices till 30/07/2024 not paid as on 30/07/2024

## 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	1,400.00	1,113.00	2,513.00
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	7,808.00
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	-1,189.00	-5,674.00	2,134.00
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	9,382.00
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	13,462.00
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	10,949.00
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	13,462.00
							<b>17,029.00</b>	<b>3,567.00</b>		<b>13,462.00</b>

After Adjusting Pending Cheques, If Any	:	<b>13,462.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>13,462.00</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.