



# Balance Statement

Invoices till 22/11/2024 not paid as on 22/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BBR000167 - SMILE XONE

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	20/08/2024	TIKER/45223635	SO	240868315241	SUBHOMITA CAKRABORTY	DENTCARE ALIGNERS PRIME 42 SPLINTS PER PACK-	32,500.00	896.00	31,604.00	31,604.00
HYD	27/08/2024	TIHYD/46406226	SO	H-24087050571	SWASTIK MOHAPATRA	DENTCARE ZIRCONIA SOLID PLUS INLAY-36	2,620.00	0.00	2,620.00	34,224.00
HYD	03/09/2024	TIHYD/46406468	SO	H-24097174001	SOUBHAGYA DASH	DENTCARE ZIRCONIA SOLID PLUS ONLAY-36	2,620.00	0.00	2,620.00	36,844.00
HYD	09/09/2024	TIHYD/46406773	SO	H-24097296081	CHANDAN MALU	DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-46	2,620.00	0.00	2,620.00	39,464.00
HYD	11/09/2024	TIHYD/46406860	SO	H-24097324141	RAJASRI NAYAK	DENTCARE ZIRCONIA SOLID PLUS INLAY-15	2,620.00	0.00	2,620.00	42,084.00
KER	18/09/2024	TIKER/45268137	SO	24097402703	GAURAV RANJAN PRADHAN	DENTCARE ZIRCONIA SOLID PLUS INLAY-36	2,620.00	0.00	2,620.00	44,704.00
KOL	27/09/2024	TIKOL/47000402	SO	24097536161	BANAJA KUMARI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	47,849.00
KER	29/09/2024	TIKER/45286294	SO	24097628651	APARAJITA SARANGI	DENTCARE ZIRCONIA SOLID PLUS INLAY-26	2,620.00	0.00	2,620.00	50,469.00
KER	07/10/2024	TIKER/45298347	SO	24097629271	BUDHIMANTA DASH	DENTCARE ZIRCONIA SOLID PLUS ONLAY-46,47	5,240.00	0.00	5,240.00	55,709.00
KOL	08/10/2024	TIKOL/47000655	SO	K-24107708335	HIMANSHU SEKHAR NAYAK	DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-15	2,620.00	0.00	2,620.00	58,329.00
KOL	09/10/2024	TIKOL/47000687	SO	24107810941	SUNIL KUMAR PANDA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	60,425.00
KOL	14/10/2024	TIKOL/47000695	SO	K-24107794711	DR AMITAV RATH	DENTCARE ZIRCONIA SOLID PLUS ONLAY-26	2,620.00	0.00	2,620.00	63,045.00
KOL	17/10/2024	TIKOL/47000738	SO	K-24107936223	SASMITA PATRA	DENTCARE ZIRCONIA SOLID PLUS INLAY-35	2,730.00	0.00	2,730.00	65,775.00
KOL	23/10/2024	TIKOL/47000839	SO	K-24108023281	BASANTI LATA PRADHAN	DENTCARE ZIRCONIA SOLID PLUS INLAY-36	2,730.00	0.00	2,730.00	68,505.00
KOL	30/10/2024	TIKOL/47001028	SO	K-24108139541	SNEHAPRAVA DASH	DENTCARE ZIRCONIA SOLID PLUS INLAY-36	2,730.00	0.00	2,730.00	71,235.00
KER	31/10/2024	TIKER/45334891	SO	24108189221	ASMITA M ISRA	MAXILLARY PROTRACTION SPLINT WITH HYRAX (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,678.00	0.00	3,678.00	74,913.00
KOL	06/11/2024	TIKOL/47001114	SO	K-24118251401	BASANTI PRADHAN	DENTCARE ZIRCONIA SOLID PLUS INLAY-16	2,730.00	0.00	2,730.00	77,643.00
KOL	07/11/2024	TIKOL/47001123	SO	24118246301	UMAKANTA DEY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,276.00	0.00	3,276.00	80,919.00
KER	08/11/2024	TIKER/45344668	SO	24118283021	SALMINA PRADHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	83,103.00
KER	11/11/2024	TIKER/45348384	SO	24118315603	JITENDRA KUMAR DHAR	DENTCARE ZIRCONIA SOLID PLUS ONLAY-35	2,730.00	0.00	2,730.00	85,833.00
KER	15/11/2024	TIKER/45356239	SO	24118351954	SANGRAM KESHORI MISHRA	IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	20,727.00	0.00	20,727.00	106,560.00
KER	15/11/2024	TIKER/45356490	SO	24118406581	ASHUTOSH PATTANAYAK	DENTCARE ZIRCONIA SOLID PLUS INLAY-45	2,730.00	0.00	2,730.00	109,290.00

110,186.00

896.00

109,290.00

After Adjusting Pending Cheques, If Any : 109,290.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 109,290.00

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

**Bank Account Details**

Bank Name :ICICI Bank  
Virtual Account No: DCJKBBR000167  
*(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.