



# Balance Statement

Invoices till 26/10/2024 not paid as on 26/10/2024

## 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
							<b>69,401.00</b>	<b>896.00</b>		<b>68,505.00</b>

After Adjusting Pending Cheques, If Any	:	<b>68,505.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>68,505.00</b>

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

#### Bank Account Details

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