



Balance Statement

Invoices till 30/08/2024 not paid as on 30/08/2024

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	08/06/2024	TIKER/45106808	SO	24064615028	BIBHU PRASAD MISHRA	DENTCARE DMLS INJECT PRO HYBRID DENTURE 3-4 IMPLANTS (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,34,35,36	28,002.00	20,171.00	7,831.00	7,831.00
KER	21/06/2024	TIKER/45126215	SO	24065726691	SARITA TRIPATHY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	9,927.00
KER	02/07/2024	TIKER/45143447	SO	24076037172	RAJASHREE DAS	DENTCARE EASY BITE WITH ANTERIOR BITE PLANE (BITE PLANE)-11	1,129.00	0.00	1,129.00	11,056.00
HYD	12/07/2024	TIHYD/46404167	SO	H-2407621145	SHASWAT SATPATHY	DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-16	2,620.00	0.00	2,620.00	13,676.00
KER	20/07/2024	TIKER/45174085	SO	24076378571	MEGHAMALA DASH	DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-16	2,620.00	0.00	2,620.00	16,296.00
KER	03/08/2024	TIKER/45196633	SO	24086648951	P D PATRO	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-41 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-41	1,258.00	0.00	1,258.00	17,554.00
HYD	06/08/2024	TIHYD/46405344	SO	H-24086657551	SUBHALAXMI MAITY	DENTCARE ZIRCONIA SOLID PLUS INLAY-16	2,620.00	0.00	2,620.00	20,174.00
KER	09/08/2024	TIKER/45206499	SO	24086745311	TUSHAR SABAT	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-12	785.00	0.00	785.00	20,959.00
HYD	13/08/2024	TIHYD/46405701	SO	H-2408673291	SUBHASMITA GHOSH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	24,104.00
KER	20/08/2024	TIKER/45223635	SO	240868315241	SUBHOMITA CAKRABORTY	DENTCARE ALIGNERS PRIME 42 SPLINTS PER PACK-	32,500.00	0.00	32,500.00	56,604.00
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	59,224.00
							79,395.00	20,171.00		59,224.00

After Adjusting Pending Cheques, If Any : **59,224.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **59,224.00**

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.