



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### BBR000196 - BISWAL S DENTISTRY

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	29/05/2024	TIKER/45089951	SO	24055304133	DEEPAK PANDA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-47 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-47	6,135.00	0.00	6,135.00	6,135.00
KER	26/06/2024	TIKER/45133052	SO	24065811574	MAMATA DWIVEDY	OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-41 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41	5,295.00	0.00	5,295.00	11,430.00
HYD	29/06/2024	TIHYD/46403624	SO	H-24065986631	PRAJNA PRADHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	13,526.00
HYD	29/06/2024	TIHYD/46403665	SO	H-24065986521	M VARAKUMARI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-43	7,336.00	0.00	7,336.00	20,862.00
KER	29/06/2024	TIKER/45139706	SO	24065986251	SARAT NAYAK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,24,46	4,703.00	0.00	4,703.00	25,565.00
HYD	01/07/2024	TIHYD/46403744	SO	H-24066024981	NITIRANJAN MOJHAPTRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	27,661.00
HYD	12/07/2024	TIHYD/46404216	SO	H-24076236681	DILIP KUMAR JENA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,914.00	0.00	5,914.00	33,575.00
KER	16/07/2024	TIKER/45165159	SO	24076277101	CHINMAY KUMAR MISHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	35,671.00
KER	19/07/2024	TIKER/45171386	SO	24076341561	SURESH CH SAHU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32,33	6,271.00	0.00	6,271.00	41,942.00
KER	20/07/2024	TIKER/45172635	SO	24076357461	ANITA ROUT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	43,510.00
KER	20/07/2024	TIKER/45172780	SO	24076357631	M VARAKUMARI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,24	22,013.00	0.00	22,013.00	65,523.00
KER	20/07/2024	TIKER/45173145	SO	24076357401	NILENDRI PRADHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	68,658.00
KER	23/07/2024	TIKER/45177401	SO	24076404471	YAMINI SEKHRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	3,135.00	0.00	3,135.00	71,793.00
KER	23/07/2024	TIKER/45177970	SO	24076401871	BHAGABAT DAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	6,271.00	78,064.00
KER	23/07/2024	TIKER/45178027	SO	24076401873	BHAGABAT DAS	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-36,37	832.00	0.00	832.00	78,896.00
HYD	24/07/2024	TIHYD/46404759	SO	H-24076401951	MANORANJAN DAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,34,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,34,37	12,577.00	0.00	12,577.00	91,473.00
HYD	26/07/2024	TIHYD/46404908	SO	24076498811	PRAVATI ACHARYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	4,192.00	95,665.00

95,665.00

0.00

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After Adjusting Pending Cheques, If Any : 95,665.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 95,665.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKBBR000196**  
*(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.