



Balance Statement

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

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	07/08/2024	TIKER/45202343	SO	24065811571	MAMATA DWIVEDY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41	2,513.00	0.00	2,513.00	2,513.00
KER	07/08/2024	TIKER/45202400	SO	24076531952	SASWAT ACHARYA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47,36	7,538.00	0.00	7,538.00	10,051.00
HYD	08/08/2024	TIHYD/46405474	SO	H-24086707271	ABHIGYAN PRAKASH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	12,147.00
HYD	08/08/2024	TIHYD/46405495	SO	H-24086708641	RAVIRAJ JADHAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	14,243.00
HYD	08/08/2024	TIHYD/46405502	SO	H-24086708701	AMIT KUMAR BISWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,37	4,192.00	0.00	4,192.00	18,435.00
HYD	08/08/2024	TIHYD/46405524	SO	H-24086708571	ASHUTOSH RAY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	20,531.00
KER	08/08/2024	TIKER/45203690	SO	24055304132	DEEPAK PANDA	OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	3,353.00	0.00	3,353.00	23,884.00
KER	08/08/2024	TIKER/45203776	SO	24086708861	ANITA ROUT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	25,452.00
KER	08/08/2024	TIKER/45204223	SO	24086707681	MEENA SAMANT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	3,135.00	0.00	3,135.00	28,587.00
HYD	09/08/2024	TIHYD/46405536	SO	H-24086731241	MANORANJAN DAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	4,192.00	32,779.00
KER	14/08/2024	TIKER/45214462	SO	24086818001	MURLIDHAR PANDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	35,914.00
HYD	20/08/2024	TIHYD/46405931	SO	H-24086917541	PRAVATI MAMIDI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,18,38	6,287.00	0.00	6,287.00	42,201.00
HYD	22/08/2024	TIHYD/46406034	SO	H-24086974721	SANGHAMITRA MOHAPATRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,192.00	0.00	4,192.00	46,393.00
HYD	23/08/2024	TIHYD/46406059	SO	H-24086974791	BISWAJIT JENA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	3,145.00	49,538.00
KER	25/08/2024	TIKER/45231454	SO	24086897834	SUKANTI LATA MOHAPATRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16	12,682.00	0.00	12,682.00	62,220.00
HYD	29/08/2024	TIHYD/46406307	SO	H-24087095311	RABIRAJ YADAB	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	2,096.00	64,316.00
HYD	29/08/2024	TIHYD/46406321	SO	H-24087101801	DURGAPRASAD DAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,37	4,192.00	0.00	4,192.00	68,508.00
KER	29/08/2024	TIKER/45238003	SO	24087094981	LUCY RAY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	70,604.00

70,604.00

0.00

70,604.00

After Adjusting Pending Cheques, If Any : 70,604.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 70,604.00

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.