



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

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	04/09/2024	TIKER/45247117	SO	24087102213	BAIRAGI CHARAN GAHAN	OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-45,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,36	10,590.00	0.00	10,590.00	10,590.00
KER	11/09/2024	TIKER/45258704	SO	24097303481	BHAKTI MOHAPATRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41	1,568.00	0.00	1,568.00	12,158.00
KER	11/09/2024	TIKER/45258883	SO	24097303071	P K MISHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	3,135.00	15,293.00
KOL	12/09/2024	TIKOL/47000016	SO	24097321401	SHARTHAK MISHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	17,389.00
KOL	12/09/2024	TIKOL/47000027	SO	24097321461	GOBINDA BAHADUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,35,36	8,383.00	0.00	8,383.00	25,772.00
KOL	13/09/2024	TIKOL/47000056	SO	24097321561	MANI MOHANTA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	28,917.00
HYD	15/09/2024	ARCHYD/142400207				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-	-2,096.00	0.00	-2,096.00	26,821.00
KOL	16/09/2024	TIKOL/47000096	SO	24097384073	SILIMA NANDA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,46	4,192.00	0.00	4,192.00	31,013.00
KOL	19/09/2024	TIKOL/47000187	SO	24097421951	MAMATA PANDA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	33,109.00
KOL	20/09/2024	TIKOL/47000218	SO	24097421891	GOBIND BAHADUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16	6,287.00	0.00	6,287.00	39,396.00
KOL	24/09/2024	TIKOL/47000297	SO	24097498801	ARPITA MISHRADR BIRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35,36	6,287.00	0.00	6,287.00	45,683.00
							45,683.00	0.00	45,683.00	

After Adjusting Pending Cheques, If Any : 45,683.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 45,683.00

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.