



# Balance Statement

Invoices till 30/10/2024 not paid as on 30/10/2024

## 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
KOL	24/09/2024	TIKOL/47000297	SO	24097498801	ARPITA MISHRADR BIRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35,36	6,287.00	6,242.00	45.00	45.00
KOL	08/10/2024	TIKOL/47000652	SO	K-24107773071	ARTTATARAN SAHOO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37,38	4,192.00	0.00	4,192.00	4,237.00
KER	15/10/2024	TIKER/45310144	SO	24107795312	DIBAKAR LENKA	OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	10,590.00	0.00	10,590.00	14,827.00
KER	16/10/2024	TIKER/45311802	SO	24107903121	B N DWIVEDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	16,395.00
KOL	16/10/2024	TIKOL/47000722	SO	K-24107903091	SRI KUMAR MISRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	18,491.00
KER	17/10/2024	CN/145005241	SO	24087102211	BAIRAGI CHARAN GAHAN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,36 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-45,36	-10,590.00	0.00	-10,590.00	7,901.00
KER	17/10/2024	TIKER/45313375	SO	24087102211	BAIRAGI CHARAN GAHAN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,36	5,025.00	0.00	5,025.00	12,926.00
KER	23/10/2024	TIKER/45322201	SO	24108023541	MURALIDHAR PANDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,16	3,339.00	0.00	3,339.00	16,265.00
KOL	23/10/2024	TIKOL/47000837	SO	K-24108023461	LAGNESH ACHARYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	18,449.00
KOL	23/10/2024	TIKOL/47000840	SO	K-24108023371	DEBABRAT RATH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	20,633.00
KER	24/10/2024	TIKER/45323154	SO	24107770064	BHAGABAT DAS	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,31,32 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,42,31,32	13,394.00	0.00	13,394.00	34,027.00
							<b>40,269.00</b>	<b>6,242.00</b>		<b>34,027.00</b>

After Adjusting Pending Cheques, If Any : **34,027.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **34,027.00**

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.