



Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

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	02/11/2024	TIKOL/47001052	SO	K-24108196881	DEEPAK PANDA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	2,184.00
KER	05/11/2024	CN/145005821	SO	24107795311	DIBAKAR LENKA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47 , OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-46,47	-10,590.00	0.00	-10,590.00	-8,406.00
KER	08/11/2024	TIKER/45344974	SO	24118282321	SANJAYA KUMAR BARIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	-6,736.00
KER	08/11/2024	TIKER/45345576	SO	24118284441	RUDRAMADHABA MOHAPATRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	1,491.00	-5,245.00
KER	09/11/2024	TIKER/45346493	SO	24118282111	PADMAJA MISHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	-3,575.00
KOL	11/11/2024	TIKOL/47001192	SO	24118334781	LOPAMUDRA BALIARSINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,184.00	0.00	2,184.00	-1,391.00
KOL	11/11/2024	TIKOL/47001200	SO	24118334131	KAILASH CHANDRA MAHAPATRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	793.00
KOL	13/11/2024	TIKOL/47001268	SO	24118363111	ANJUSHREE DHAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17	8,736.00	0.00	8,736.00	9,529.00
KER	15/11/2024	TIKER/45355481	SO	24118361901	SUSAMA MANJARI XAXA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	1,670.00	11,199.00
KOL	19/11/2024	TIKOL/47001430	SO	24118405231	KALICCHARAN RATH	DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,460.00	0.00	1,460.00	12,659.00
KER	21/11/2024	TIKER/45364677	SO	24118508111	SUGAM KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	1,670.00	14,329.00
KER	25/11/2024	TIKER/45370032	SO	24118589061	MOHAMMAD MOSHIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,368.00	0.00	4,368.00	18,697.00
KER	25/11/2024	TIKER/45370870	SO	24118570761	SANDHYA MOHANTY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	20,367.00
KOL	25/11/2024	TIKOL/47001599	SO	24118508771	DILIP KUMAR BISWAL	DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,460.00	0.00	1,460.00	21,827.00
KER	30/11/2024	TIKER/45379181	SO	24118675251	SIBA PRASAD BEHERA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,552.00	0.00	6,552.00	28,379.00
							28,379.00	0.00		28,379.00

After Adjusting Pending Cheques, If Any : **28,379.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **28,379.00**

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.