



Balance Statement

Invoices till 29/11/2024 not paid as on 29/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BBR000210 - ASHUTOSH PANDA

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	27/09/2024	TIKOL/47000397	SO	24097598571	NIBEDITA BISOYI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	2,096.00
KOL	31/10/2024	TIKOL/47001036	SO	24108191961	MEGHA DAW	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-46	485.00	0.00	485.00	2,581.00
KER	01/11/2024	CN/145005743	SO	24096646536	SANJUKTA RATH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	-2,513.00	-417.00	-2,096.00	485.00
KER	10/11/2024	TIKER/45347968	SO	24118316051	DR SAI PREETI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	2,155.00
KOL	15/11/2024	TIKOL/47001310	SO	24118417251	DR. SAI PREETI	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21	693.00	0.00	693.00	2,848.00
KOL	19/11/2024	TIKOL/47001417	SO	24118417831	SOMNATH SENAPATI	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-21	2,510.00	0.00	2,510.00	5,358.00
KER	25/11/2024	TIKER/45370433	SO	24118570191	PRABHA RATHOD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,339.00	0.00	3,339.00	8,697.00
KER	25/11/2024	TIKER/45370512	SO	24118570271	SISTER ANITA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	10,367.00
							9,950.00	-417.00		10,367.00

After Adjusting Pending Cheques, If Any : **10,367.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,367.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBBR000210**
 (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.