



Balance Statement

Invoices till 26/07/2024 not paid as on 26/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BBR000211 - VIKESH KUMAR AGRAWAL

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	28/06/2024	TIKER/45136852	SO	24065883314	PAWAN AGARWAL	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-34,35,36,37	206.00	0.00	206.00	206.00
KER	29/06/2024	TIKER/45139601	SO	24065998871	TIKESWAR KHARSAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	2,302.00
KER	01/07/2024	TIKER/45142204	SO	24074961138	AWDESH KUMAR ATHANGARA	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	40,998.00	0.00	40,998.00	43,300.00
KER	02/07/2024	TIKER/45143063	SO	24065871051	HARIRAM AGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	3,231.00	0.00	3,231.00	46,531.00
KER	03/07/2024	TIKER/45144735	SO	24065872133	HANUMAN PRASAD AGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	3,231.00	0.00	3,231.00	49,762.00
KER	03/07/2024	TIKER/45145215	SO	24065882123	JAYPRAKASH ROUT	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	2,416.00	52,178.00
KER	09/07/2024	TIKER/45154522	SO	24076162621	PANNA DEVI AGRAWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00	53,746.00
KER	09/07/2024	TIKER/45154525	SO	24075883315	PAWAN AGARWAL	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-34,35,36,37	9,534.00	0.00	9,534.00	63,280.00
KER	13/07/2024	TIKER/45161753	SO	24076261801	SABITRI KAR	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	578.00	63,858.00
KER	13/07/2024	TIKER/45161788	SO	24076258631	GHRITAKESH SAHU	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-21	312.00	0.00	312.00	64,170.00
KER	15/07/2024	TIKER/45163540	SO	24076258621	NILIMA MAHAPATRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	65,738.00
KER	15/07/2024	TIKER/45163848	SO	24076239593	AMRUL DASH	DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (TEETH SETTING)-44,45,46,47,36,37	2,264.00	0.00	2,264.00	68,002.00
KER	16/07/2024	TIKER/45165829	SO	24076286171	TARUN KISHORE SAHU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	69,570.00
KER	16/07/2024	TIKER/45166188	SO	24065872021	PRAKASH KAR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25	5,025.00	0.00	5,025.00	74,595.00
KER	19/07/2024	TIKER/45171610	SO	24076376761	PRITAM AGRAWAL	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	75,750.00
KER	22/07/2024	TIKER/45175437	SO	24076415291	SHRUTIDIPA DASH	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	76,328.00
KER	24/07/2024	TIKER/45179146	SO	24075883316	PAWAN AGARWAL	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (LAYERING)-34,35,36,37	3,045.00	0.00	3,045.00	79,373.00
KER	25/07/2024	TIKER/45180845	SO	24076468791	LIPIKA SAHU	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	79,951.00
KER	25/07/2024	TIKER/45180920	SO	24076239594	AMRUL DASH	DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (ACRYLISING)-44,45,46,47,36,37	1,708.00	0.00	1,708.00	81,659.00

81,659.00

0.00

81,659.00

After Adjusting Pending Cheques, If Any : 81,659.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 81,659.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKBBR000211
(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.