



Balance Statement

Invoices till 26/10/2024 not paid as on 26/10/2024

DENTCARE DENTAL LAB PVT. LTD.

BBR000275 - SMILEXONE EDUCARE PVT.LTD

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	22/08/2024	TIKER/45227256	SO	24086621271	BIKRAM KESHARI ARUKHA	LAVA (3M) ESSENTIAL PFZ IMPLANT CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-45,46 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-45,46	10,078.00	8,072.00	2,006.00	2,006.00
KER	06/09/2024	TIKER/45252242	SO	24097095102	AJAY KUMAR JENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	3,574.00
KER	10/09/2024	TIKER/45257278	SO	24096658323	SUBASH CH MISHRA	NEODENT ENGAGING CASTABLE ABUTMENT 118.310 (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	7,058.00	0.00	7,058.00	10,632.00
KER	12/09/2024	TIKER/45261247	SO	24097177341	RUPESH KUMAR	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	4,832.00	0.00	4,832.00	15,464.00
HYD	19/09/2024	TIHYD/46407158	SO	H-24097416561	SUBODHA ROUT	DENTCARE ZIRCONIA SOLID PLUS ONLAY-36,37	5,240.00	0.00	5,240.00	20,704.00
KER	20/09/2024	TIKER/45272287	SO	24097401161	DEBABRATA PATHI	DIGITAL MOCK UP-11,12,13,14,15,16,21,22,23,24,25,26	2,772.00	0.00	2,772.00	23,476.00
KER	24/09/2024	TIKER/45277045	SO	24097418641	SANGHAMITRA RATH	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26	7,248.00	0.00	7,248.00	30,724.00
KER	24/09/2024	TIKER/45278044	SO	24097296712	PUSPARAJ PRADHAN	DENTCARE DMLS IMPLANT METAL COPING FOR ABUTMENT PER UNIT-12,13,14 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14	15,642.00	0.00	15,642.00	46,366.00
KER	02/10/2024	TIKER/45290494	SO	24097414601	MANUBAI PATNAIK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-45,46	6,462.00	0.00	6,462.00	52,828.00
KER	08/10/2024	TIKER/45300178	SO	24107461502	SURATHA JANI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	25,194.00	0.00	25,194.00	78,022.00
KER	09/10/2024	TIKER/45301877	SO	24097512281	GITANJALI MISHRA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22,24	4,832.00	0.00	4,832.00	82,854.00
KER	10/10/2024	TIKER/45303105	SO	24096914476	RAJ KUMARI JENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	2,776.00	85,630.00
KER	14/10/2024	TIKER/45308402	SO	24107713471	TUSHAR SABAT	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	4,199.00	0.00	4,199.00	89,829.00
KER	15/10/2024	TIKER/45309921	SO	24097644241	SANJUKTA BISOYI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-37	3,231.00	0.00	3,231.00	93,060.00
KER	21/10/2024	TIKER/45319158	SO	241069144711	RAJ KUMARI JENA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-35,36	3,310.00	0.00	3,310.00	96,370.00
KER	22/10/2024	TIKER/45320282	SO	24107870901	KEDARA DANGUA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	2,416.00	0.00	2,416.00	98,786.00
KER	22/10/2024	TIKER/45320777	SO	24107785912	P D PATRO	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	20,892.00	0.00	20,892.00	119,678.00



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KER	24/10/2024	TIKER/45322939	SO	24097623521	PRADIPTA SWAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-45 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	5,415.00	0.00	5,415.00	125,093.00
KER	24/10/2024	TIKER/45323696	SO	24097648432	SALMINA PRADHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36,37	6,462.00	0.00	6,462.00	131,555.00
KER	25/10/2024	TIKER/45325686	SO	24107960081	PRIYATAMA PANDA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,832.00	0.00	4,832.00	136,387.00
							144,459.00	8,072.00	136,387.00	

After Adjusting Pending Cheques, If Any : **136,387.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **136,387.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBBR000275**
 (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.