



Balance Statement

Invoices till 27/09/2024 not paid as on 27/09/2024

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	29/06/2024	TIKER/45139553	SO	24065661261	AJAYA KUMAR JENA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,45	5,025.00	363.00	4,662.00	4,662.00
KER	09/07/2024	TIKER/45154020	SO	24066036631	MANOJ KUMAR NAYAK	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	2,416.00	0.00	2,416.00	7,078.00
KER	15/07/2024	TIKER/45164021	SO	24065874131	N K JAIN	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE NOVA IMPLANT METAL COPING FOR ABUTMENT PER UNIT-46 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	5,929.00	0.00	5,929.00	13,007.00
HYD	22/07/2024	TIHYD/46404621	SO	H-24076362143	GOMZEE SINGH	DENTCARE ZIRCONIA SOLID PLUS ONLAY-46	2,620.00	0.00	2,620.00	15,627.00
KER	25/07/2024	TIKER/45181159	SO	240447454062	BAGMEE SATAPTHY	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	15,435.00	0.00	15,435.00	31,062.00
KER	30/07/2024	TIKER/45189087	SO	24076211891	SUJATA DEHURY	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	2,416.00	0.00	2,416.00	33,478.00
KER	05/08/2024	TIKER/45198653	SO	24076508881	JHILI MALIK	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	2,416.00	35,894.00
KER	09/08/2024	TIKER/45206123	SO	24076421111	UMARANI SANDRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	4,199.00	0.00	4,199.00	40,093.00
KER	21/08/2024	TIKER/45224906	SO	24086746312	AJAYA KUMAR	DENTCARE NOVA FULL METAL IMPLANT CROWN/BRIDGE-47	1,835.00	0.00	1,835.00	41,928.00
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	0.00	10,078.00	52,006.00
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	53,574.00
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	60,632.00
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	65,464.00
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	70,704.00
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	73,476.00
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	80,724.00
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	96,366.00

96,729.00

363.00

96,366.00

After Adjusting Pending Cheques, If Any : 96,366.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 96,366.00

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.