



Balance Statement

Invoices till 29/07/2024 not paid as on 29/07/2024

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	18/04/2024	TIKER/45028110	SO	24034348141	DHIRENDRA NATH MALLICK	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36	5,025.00	4,520.00	505.00	505.00
KER	10/05/2024	TIKER/45061093	SO	24043898812	UMAKANTA DASH	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41	2,416.00	0.00	2,416.00	2,921.00
KER	13/05/2024	TIKER/45064599	SO	24055175683	BASANTI NAYAK	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-36,37	206.00	0.00	206.00	3,127.00
KER	14/05/2024	TIKER/45065979	SO	24044681681	MANUBAI PATNAIK	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	4,199.00	0.00	4,199.00	7,326.00
KER	14/05/2024	TIKER/45066013	SO	24044942392	SADASHIBA PANDA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,416.00	0.00	2,416.00	9,742.00
KER	15/05/2024	TIKER/45068312	SO	24055043403	SABITA MISHRA	L C RESIN IMPLANT BITE BLOCK 6-10TEETH-44	309.00	0.00	309.00	10,051.00
KER	21/05/2024	TIKER/45077107	SO	24055024404	HARIPADA TUNGA	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-34	206.00	0.00	206.00	10,257.00
KER	22/05/2024	TIKER/45080066	SO	24054283835	A BISWANATH PATRO	L C RESIN IMPLANT BITE BLOCK 6-10TEETH-41,42,43,44,45,46	309.00	0.00	309.00	10,566.00
KER	23/05/2024	TIKER/45080770	SO	24044837471	SASMITA RAJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-25	3,231.00	0.00	3,231.00	13,797.00
KER	30/05/2024	TIKER/45091616	SO	24055176221	RASMITA SAHOO	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	2,416.00	16,213.00
KER	04/06/2024	TIKER/45098389	SO	24055442562	SURAMA MISHRA	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-11,12,21,22 , DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	16,363.00	0.00	16,363.00	32,576.00
KER	05/06/2024	TIKER/45100887	SO	24055024401	HARIPADA TUNGA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	9,664.00	0.00	9,664.00	42,240.00
KER	07/06/2024	TIKER/45104529	SO	24064681685	MANUBAI PATNAIK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-26 , DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-26	6,580.00	0.00	6,580.00	48,820.00
KER	12/06/2024	TIKER/45111329	SO	24065671303	HARIPADA TUNGA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-32,33	3,135.00	0.00	3,135.00	51,955.00
KER	14/06/2024	TIKER/45115091	SO	24055075151	LIZA BISYOI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-42	2,416.00	0.00	2,416.00	54,371.00
KER	14/06/2024	TIKER/45115183	SO	24055043401	SABITA MISHRA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,34,35,36	14,496.00	0.00	14,496.00	68,867.00
KER	15/06/2024	TIKER/45117061	SO	24055299571	BICHITRANANDA DAS	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,832.00	0.00	4,832.00	73,699.00
KER	18/06/2024	TIKER/45120743	SO	24055175681	BASANTI NAYAK	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 , DENTCARE NOVA IMPLANT METAL COPING FOR ABUTMENT PER UNIT-36,37	6,250.00	0.00	6,250.00	79,949.00
KER	18/06/2024	TIKER/45121366	SO	24054283833	A BISWANATH PATRO	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31	16,912.00	0.00	16,912.00	96,861.00
KER	28/06/2024	TIKER/45136960	SO	24065698652	SANJUKTA PANIGRAH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,31	2,776.00	0.00	2,776.00	99,637.00



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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	0.00	5,025.00	104,662.00
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	107,078.00
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	113,007.00
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	115,627.00
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	131,062.00
							135,582.00	4,520.00	131,062.00	

After Adjusting Pending Cheques, If Any : **131,062.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **131,062.00**

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.