



Balance Statement

Invoices till 30/08/2024 not paid as on 30/08/2024

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	05/06/2024	TIKER/45100887	SO	24055024401	HARIPADA TUNGA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	9,664.00	7,424.00	2,240.00	2,240.00
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	8,820.00
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	11,955.00
KER	14/06/2024	TIKER/45115091	SO	24055075151	LIZA BISOYI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-42	2,416.00	0.00	2,416.00	14,371.00
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	28,867.00
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	33,699.00
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	39,949.00
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	56,861.00
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	59,637.00
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	64,662.00
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	67,078.00
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	73,007.00
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	75,627.00
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	91,062.00
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	93,478.00
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	95,894.00
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	100,093.00
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	101,928.00
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	112,006.00

119,430.00

7,424.00

112,006.00

After Adjusting Pending Cheques, If Any : 112,006.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 112,006.00

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.