



Balance Statement

Invoices till 22/11/2024 not paid as on 22/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BBR000278 - PRITISH SHANKAR

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 | 17/07/2024 | TIKER/45167047 | SO | 24076145311 | BIJAY KU DAS | HAWLEYS APPLIANCE (RETAINER)-11 | 689.00 | 0.00 | 689.00 | 689.00 |
| KER | 29/07/2024 | TIKER/45187872 | SO | 24076549332 | DR. SHIVANI | BEGGS RETAINER (RETAINER)-41 | 750.00 | 0.00 | 750.00 | 1,439.00 |
| KER | 07/08/2024 | TIKER/45202894 | SO | 24086677782 | ANUSHKA SAHU | EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 2,219.00 | 0.00 | 2,219.00 | 3,658.00 |
| KOL | 17/09/2024 | TIKOL/47000142 | SO | 24097399891 | HOUDA ELAISATI | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26 | 2,957.00 | 0.00 | 2,957.00 | 6,615.00 |
| KER | 22/09/2024 | TIKER/45273666 | SO | 24097483511 | MILAN AGRAWAL | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45 | 1,568.00 | 0.00 | 1,568.00 | 8,183.00 |
| KOL | 04/10/2024 | TIKOL/47000572 | SO | K-24097607841 | PRIYAMBADA ROURAY | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26 | 2,096.00 | 0.00 | 2,096.00 | 10,279.00 |
| KER | 07/10/2024 | TIKER/45298085 | SO | 24107788671 | TAPASWINI PALEI | HAWLEYS APPLIANCE (RETAINER)-11 | 689.00 | 0.00 | 689.00 | 10,968.00 |
| KER | 21/10/2024 | TIKER/45318453 | SO | 24107983311 | PUSPANJALI DIKSHIT | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,670.00 | 0.00 | 1,670.00 | 12,638.00 |
| KER | 25/10/2024 | TIKER/45325459 | SO | 24108080213 | S N PANDA | DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-36,37 | 1,570.00 | 0.00 | 1,570.00 | 14,208.00 |
| KOL | 08/11/2024 | TIKOL/47001156 | SO | 24118292021 | SUDHANSHU RANJAN | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26 | 2,184.00 | 0.00 | 2,184.00 | 16,392.00 |
| KER | 09/11/2024 | TIKER/45346783 | SO | 24118080214 | S N PANDA | DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-36,37 | 2,355.00 | 0.00 | 2,355.00 | 18,747.00 |
| KER | 15/11/2024 | TIKER/45356451 | SO | 24118438711 | KRISHNA PANDEY | HAWLEYS APPLIANCE (RETAINER)-11 | 689.00 | 0.00 | 689.00 | 19,436.00 |
| KOL | 20/11/2024 | TIKOL/47001444 | SO | 24118503911 | RESHAM NAWAZ | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21,31 | 1,386.00 | 0.00 | 1,386.00 | 20,822.00 |
| KOL | 20/11/2024 | TIKOL/47001451 | SO | 24118504871 | URMILA SAMAL | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,47 | 4,368.00 | 0.00 | 4,368.00 | 25,190.00 |
| | | | | | | | 25,190.00 | 0.00 | 25,190.00 | |

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|---|---|------------------|
| After Adjusting Pending Cheques, If Any | : | 25,190.00 |
| Receipts Pending Reconciliation Or Settlement | : | 0.00 |
| Net Receivable | : | 25,190.00 |

| Trans. Date | Party's Bank | Submitted Bank | Cheque Date | Cheque No | Cheque Amount |
|-------------|--------------|----------------|-------------|-----------|---------------|
| | | | | | |
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Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBBR000278**
 (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.