



Balance Statement

Invoices till 07/09/2024 not paid as on 07/09/2024

DENTCARE DENTAL LAB PVT. LTD.

BBR000311 - SASANK BHUBANESWAR

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 | 05/08/2023 | TI/35057076 | SO | 23081071341 | RINUA PATRA | DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21 | 11,535.00 | 11,247.00 | 288.00 | 288.00 |
| KER | 15/11/2023 | TI/35201534 | SO | 23091834781 | TRUPTI RAJAN SWAIN | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46,47 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-46,47 | 9,234.00 | 7,301.00 | 1,933.00 | 2,221.00 |
| KER | 07/02/2024 | TI/35320221 | SO | 24023588052 | PADMA SHREE | OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-35,37 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-35,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-35,37 | 10,303.00 | 10,020.00 | 283.00 | 2,504.00 |
| KER | 11/03/2024 | TI/35370227 | SO | 24034067103 | SRIKANT DAS | DENTIUM SUPERLINE 15 DEG. ENG ANG.ABUTMENT AAB154515HL (STOCK IMPLANT COMPONENT) PER UNIT-14,17 , DENTIUM SUPERLINE STRAIGHT ABUTMENT (DAB4510HL)-14,17 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,17 | 14,362.00 | 14,193.00 | 169.00 | 2,673.00 |
| KER | 13/04/2024 | TIKER/45020628 | SO | 24023918761 | AJIT PATTNAIK | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46,47 | 6,462.00 | 6,461.00 | 1.00 | 2,674.00 |
| KER | 03/05/2024 | TIKER/45049442 | SO | 23091819462 | GAYATRI SARTANGI | OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-11,21,22,23 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC IMPLANT CROWN/BRIDGE PER UNIT-11,21,22,23 | 4,729.00 | 0.00 | 4,729.00 | 7,403.00 |
| | | | | | | | 56,625.00 | 49,222.00 | | 7,403.00 |

After Adjusting Pending Cheques, If Any : **7,403.00**

Receipts Pending Reconciliation Or Settlement : **2,222.00**

Net Receivable : **5,181.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBBR000311**
 (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.