



Balance Statement

Invoices till 13/08/2024 not paid as on 13/08/2024

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 PATNAIK	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 : **0.00**

Net Receivable : **7,403.00**

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.