



Balance Statement

Invoices till 01/03/2024 not paid as on 30/03/2024

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	01/10/2023	TI/35139653	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 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-11,21,22,23 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-11,21,22,23	10,294.00	0.00	10,294.00	10,582.00
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	12,515.00
KER	07/02/2024	TI/35320221	SO	24023588052	PADMA SHREE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,37 , 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 IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-35,37	10,303.00	7,520.00	2,783.00	15,298.00
							41,366.00	26,068.00		15,298.00

After Adjusting Pending Cheques, If Any	:	15,298.00
Receipts Pending Reconciliation Or Settlement	:	12,500.00
Net Receivable	:	2,798.00

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.