



Balance Statement

Invoices till 29/10/2024 not paid as on 29/10/2024

DENTCARE DENTAL LAB PVT. LTD.

BBR000363 - PATTNAIK

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	02/08/2024	TIKER/45194243	SO	24034306931	SUBASH BARLA	IPS EMAX PRESS LAYERING IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11 , IPS EMAX GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11	5,377.00	5,363.00	14.00	14.00
KER	01/10/2024	TIKER/45288128	SO	24097646851	PRIYANKA PATTNAIK	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23	5,468.00	0.00	5,468.00	5,482.00
KOL	03/10/2024	TIKOL/47000539	SO	24107696041	PREETI MAJHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	7,578.00
KER	09/10/2024	TIKER/45301218	SO	24107646853	PRIYANKA PATTNAIK	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23	3,938.00	0.00	3,938.00	11,516.00
KOL	24/10/2024	TIKOL/47000877	SO	24108061131	SP MISHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,26	6,552.00	0.00	6,552.00	18,068.00
KOL	28/10/2024	TIKOL/47000954	SO	24108120141	DR LK BISWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	20,252.00
KOL	28/10/2024	TIKOL/47000961	SO	24108121691	RINCHEN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	2,184.00	22,436.00
							27,799.00	5,363.00		22,436.00

After Adjusting Pending Cheques, If Any : **22,436.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **22,436.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBBR000363**
 (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.