



Balance Statement

Invoices till 18/10/2024 not paid as on 18/10/2024

DENTCARE DENTAL LAB PVT. LTD.

BBR000414 - SUSHMITA SWAIN

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
KOL	12/09/2024	TIKOL/47000024	SO	24097320441	DIBYAKANT RATH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	2,096.00
KOL	14/09/2024	TIKOL/47000069	SO	24097320303	MAMATA MISHRA	DENTCARE ZIRCONIA SOLID PLUS ONLAY-26	2,620.00	0.00	2,620.00	4,716.00
KOL	14/09/2024	TIKOL/47000084	SO	24097321071	SARMISTHA MAHALA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23	15,724.00	0.00	15,724.00	20,440.00
KOL	25/09/2024	TIKOL/47000321	SO	24097532701	SATYARANJAN JATI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	22,536.00
KOL	30/09/2024	TIKOL/47000433	SO	24097627811	SAMEER RANJAN PARIDA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	24,632.00
KER	02/10/2024	TIKER/45289947	SO	24097321076	SARMISTHA MAHALA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31	9,434.00	0.00	9,434.00	34,066.00
KOL	08/10/2024	TIKOL/47000661	SO	24107789711	SUSHREE KESHAREE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	6,287.00	40,353.00
KER	09/10/2024	TIKER/45301855	SO	24107790091	SABITA PATNAIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	41,921.00
KOL	16/10/2024	TIKOL/47000712	SO	K-24107789071	MURLI JS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,096.00	0.00	2,096.00	44,017.00
							44,017.00	0.00	44,017.00	

After Adjusting Pending Cheques, If Any : **44,017.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **44,017.00**

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKBBR000414**
(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.