



Balance Statement

Invoices till 29/11/2024 not paid as on 29/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BHR000002 - MAHESH MOHAPATRA

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	26/06/2024	TIKER/45133119	SO	240656973351	DR MAHESH BAM	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	42,695.00	86.00	86.00
KOL	23/10/2024	TIKOL/47000842	SO	24108042171	K LAXMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,184.00	0.00	2,184.00	2,270.00
KER	24/10/2024	TIKER/45323568	SO	24108042251	JYOTI ACHARYE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	8,348.00	0.00	8,348.00	10,618.00
KER	25/10/2024	TIKER/45325298	SO	24108042242	S TANUJA PATRA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-15,16,17,26,27	206.00	0.00	206.00	10,824.00
KER	11/11/2024	TIKER/45348928	SO	24118042246	S TANUJA PATRA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,21 , DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-25 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-22,23,24	9,540.00	0.00	9,540.00	20,364.00
KER	26/11/2024	TIKER/45372599	SO	241180422412	S TANUJA PATRA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,21 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-27 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (DIRECT DEL.)-26 , DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-25 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-22,23,24	7,311.00	0.00	7,311.00	27,675.00
							70,370.00	42,695.00		27,675.00

After Adjusting Pending Cheques, If Any : **27,675.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **27,675.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBHR000002**
 (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.