



Balance Statement

Invoices till 04/12/2024 not paid as on 04/12/2024

DENTCARE DENTAL LAB PVT. LTD.

BHR000007 - MILAN PASAYAT

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	06/07/2024	TIKER/45150283	SO	24076085533	GOUDA SINGH BHUMIJ	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-46 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	6,135.00	6,131.00	4.00	4.00
KER	08/07/2024	TIKER/45152941	SO	240756791451	PABAN BAG	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	582.00
KER	08/07/2024	TIKER/45152944	SO	240756791441	PABAN BAG	DENTCARE ALIGNERS SMILE PER PACK-	15,119.00	0.00	15,119.00	15,701.00
KER	14/09/2024	TIKER/45263334	SO	24097262611	SANDHYARANI RATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	17,269.00
KER	01/10/2024	TIKER/45288872	SO	24097647901	NEELIMA HORO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	18,837.00
KOL	08/10/2024	TIKOL/47000639	SO	24107771941	AMAN MUNDARI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	2,508.00	449.00	19,286.00
KOL	15/10/2024	TIKOL/47000701	SO	24107693711	KEDARNATH SINGH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-13,14,15	8,870.00	0.00	8,870.00	28,156.00
KER	26/10/2024	TIKER/45327577	SO	24108060061	JYOTI BHUSAN EKKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	1,670.00	29,826.00
KER	18/11/2024	TIKER/45359360	SO	24118442941	SHALINI RANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	31,496.00
KER	23/11/2024	TIKER/45368166	SO	24118548931	JYOTI BHUSAN EKKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	33,166.00
KER	23/11/2024	TIKER/45369530	SO	24118548891	HIRENDRA KUMAR DAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	34,836.00
KER	30/11/2024	TIKER/45379509	SO	24118548681	SUPRAVA PANJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,339.00	0.00	3,339.00	38,175.00
							46,814.00	8,639.00		38,175.00

After Adjusting Pending Cheques, If Any	:	38,175.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	38,175.00

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKBHR000007**
(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.