



Balance Statement

Invoices till 18/09/2024 not paid as on 18/09/2024

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	11/07/2024	TIKER/45159111	SO	24076209191	SUPRAVA PATEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	17,269.00
KER	29/07/2024	TIKER/45186942	SO	24076085501	ANJU SURANA	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,35,36,37	16,796.00	9,132.00	7,664.00	24,933.00
KER	31/07/2024	TIKER/45190920	SO	24076570622	B PATTNAIK	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-35,36	1,823.00	0.00	1,823.00	26,756.00
KER	04/08/2024	TIKER/45197703	SO	24086655252	BINODA BISOI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-33,34,35,36	3,646.00	0.00	3,646.00	30,402.00
KER	09/08/2024	TIKER/45205738	SO	24086570623	B PATTNAIK	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,36	1,313.00	0.00	1,313.00	31,715.00
KER	10/08/2024	TIKER/45207737	SO	24086745571	SACHIN SHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	3,145.00	34,860.00
KER	16/08/2024	TIKER/45218846	SO	24086655253	BINODA BISOI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-33,34,35,36	2,625.00	0.00	2,625.00	37,485.00
KER	03/09/2024	TIKER/45246095	SO	24087160521	SUPRAVA PATEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	39,053.00
KER	10/09/2024	TIKER/45256924	SO	24096436286	NASREEN ARA	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	14,783.00	0.00	14,783.00	53,836.00
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	55,404.00

70,667.00

15,263.00

55,404.00

After Adjusting Pending Cheques, If Any : 55,404.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 55,404.00

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.