



# Balance Statement

Invoices till 16/12/2024 not paid as on 16/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### GWT000066 - SMILE PROFILE DENTAL SPECIALITIES

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	30/03/2024	TI/35399435	SO	24013388311	SYED AMINUR HUSSAIN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	2,513.00	511.00	2,002.00	2,002.00
KER	02/04/2024	TIKER/45003468	SO	24034480551	FARHANA SULTANA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	3,145.00	3,045.00	100.00	2,102.00
KER	15/05/2024	TIKER/45068224	SO	240543372710	MONTI KALITA	OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-23	2,783.00	0.00	2,783.00	4,885.00
KER	20/05/2024	TIKER/45076437	SO	24055300804	JEMINO MAWTHO	OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-13 , L C RESIN IMPLANT BITE BLOCK 6-10TEETH-13	1,149.00	0.00	1,149.00	6,034.00
KER	18/06/2024	TIKER/45120415	SO	24065795984	BIJON CHARABARIY	NOBEL BIOCARE MULTI-UNIT TEMPORARY COPING 29046 (STOCK IMPLANT COMPONENT) PER UNIT-11 , L C RESIN IMPLANT SPECIAL BITE PER JAW-11	5,299.00	0.00	5,299.00	11,333.00
KER	20/06/2024	TIKER/45123848	SO	24065700864	SAPYAR BAID	OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	5,199.00	0.00	5,199.00	16,532.00
KER	21/06/2024	TIKER/45125500	SO	24055178621	DEEPALI DEVI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46	10,051.00	0.00	10,051.00	26,583.00
KER	01/07/2024	TIKER/45141655	SO	24066028771	SURINDER KAUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	4,192.00	30,775.00
KER	04/07/2024	TIKER/45146786	SO	240553008012	JEMINO MAWTHO	OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-13,14,15,22,25,26 , OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-13,14,15,22,25,26 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4540N (STOCK IMPLANT COMPONENT) PER UNIT-13,14,15,22,25,26 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14,15,22,25,26 , FRAME DESIGN TO RECEIVE C&B (MALO CONCEPT) PER UNIT-13,14,15,22,25,26 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-13,14,15,22,25,26	48,229.00	0.00	48,229.00	79,004.00
KER	05/07/2024	TIKER/45148734	SO	24076091211	HIMADRI HAZARIKA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	82,149.00
KER	12/07/2024	TIKER/45159931	SO	24076217581	KORENG KORO P I	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-26	3,145.00	0.00	3,145.00	85,294.00



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KER	29/07/2024	TIKER/45186935	SO	24076499982	DONALD GILFELLON	OSSTEM MINI NON-ENGAGING CASTABLE ABUTMENT GSNA4010B (STOCK IMPLANT COMPONENT) PER UNIT-41,42,31,32 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	15,229.00	0.00	15,229.00	100,523.00
KER	23/08/2024	TIKER/45228199	SO	240757959810	BIJON CHARABARIY	OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,24,25 ,26 , DENTCARE TI MILLED PLUS HYBRID DENTURE 5-6 IMPLANTS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25 ,26	38,792.00	0.00	38,792.00	139,315.00
KER	30/08/2024	TIKER/45239665	SO	24087103062	MANGAL SINGH TIMUNG	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	3,145.00	142,460.00
KER	19/09/2024	TIKER/45270458	SO	24094139017	TANGI MANNEN	DENTCARE TI MILLED PRIME HYBRID DENTURE 5-6 IMPLANTS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25 ,26	38,898.00	38,000.00	898.00	143,358.00
KOL	23/09/2024	TIKOL/47000277	SO	24097492111	ARPANA SWARGOWARI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	146,503.00
KER	28/09/2024	TIKER/45285716	SO	24097582184	SIBA PRASAD BORDOLOI	3D PRINTED CAST-11 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	1,617.00	0.00	1,617.00	148,120.00
KER	10/10/2024	TIKER/45303625	SO	24086660781	NIRAJ ROY	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	16,796.00	0.00	16,796.00	164,916.00
KER	21/10/2024	TIKER/45318753	SO	241076462931	PAYELIKA REYANG	DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK-	15,141.00	0.00	15,141.00	180,057.00
KER	26/10/2024	TIKER/45327024	SO	24108067802	GITANJALI DAS	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	3,145.00	0.00	3,145.00	183,202.00
KER	26/10/2024	TIKER/45327723	SO	24108067772	LINA HAKMAOSA	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	3,145.00	0.00	3,145.00	186,347.00
KER	28/10/2024	TIKER/45329632	SO	24108129234	MITALI PAUL	L C RESIN IMPLANT BITE BLOCK ABOVE 10TEETH-11,12,13,14,15,16,21,22,23,24,25 , L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,15,16,21,22,23,24,25	941.00	0.00	941.00	187,288.00
KER	28/10/2024	TIKER/45329639	SO	24108129024	PRADIP KUMAR PAUL	L C RESIN IMPLANT BITE BLOCK 6-10TEETH-11,12,13,14,15,21,22,23,24,25 , L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,15,21,22,23,24,25	831.00	0.00	831.00	188,119.00
KER	04/11/2024	TIKER/45339418	SO	24118056205	DONALD GILFELLON	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,24,25,26	25,158.00	0.00	25,158.00	213,277.00
KER	07/11/2024	TIKER/45342948	SO	24118263401	BISWARAJ SEN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,491.00	0.00	1,491.00	214,768.00
KER	14/11/2024	TIKER/45353898	SO	24118386971	HABE TIMUNG	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	216,952.00



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KER	19/11/2024	TIKER/45361753	SO	24118377382	MS RINA BORA	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	3,145.00	0.00	3,145.00	220,097.00
KER	20/11/2024	TIKER/45362959	SO	24118470081	KALAPANA KAKATY	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	3,145.00	0.00	3,145.00	223,242.00
KER	23/11/2024	TIKER/45369060	SO	24118459772	SRINIVAS KOTHAPALLI	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	3,145.00	0.00	3,145.00	226,387.00
KER	26/11/2024	TIKER/45372880	SO	24118523372	LALSOCHONG	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,36	6,290.00	0.00	6,290.00	232,677.00
KER	27/11/2024	TIKER/45374762	SO	240866022043	DEANNA BRAHMA	DENTCARE ALIGNERS PRIME 33 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 33 SPLINTS PER PACK-	22,853.00	0.00	22,853.00	255,530.00
KER	04/12/2024	TIKER/45385153	SO	24128056209	DONALD GILFELLON	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	6,290.00	0.00	6,290.00	261,820.00
KER	05/12/2024	TIKER/45386809	SO	24128751401	ALAKA GOSWAMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	263,490.00
KER	07/12/2024	TIKER/45390723	SO	24123532349	DENNINGSHA ANGELINE NUNGCHIM	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	264,068.00
KER	07/12/2024	TIKER/45390948	SO	24128749831	PRITIKA CHITTARANJAN	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	3,145.00	0.00	3,145.00	267,213.00
KER	10/12/2024	TIKER/45393480	SO	24128846521	JEVIN CHANGSAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-36,37	6,552.00	0.00	6,552.00	273,765.00
KER	12/12/2024	TIKER/45397644	SO	24128830682	SIBA PRASAD BORDOLOI	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	3,145.00	0.00	3,145.00	276,910.00
							<b>318,466.00</b>	<b>41,556.00</b>		<b>276,910.00</b>

After Adjusting Pending Cheques, If Any : **276,910.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **276,910.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKGWT000066**  
 (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.