



# Balance Statement

Invoices till 19/08/2024 not paid as on 19/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KLK000375 - DENTAL VILLA COSMETIC IMPLANT CENTRE

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    | 18/07/2024 | TIKER/45169127 | SO         | 24076335801 | HAMD BIN SADIR         | FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,32,33,34,35,36,37   | 1,985.00  | 0.00           | 1,985.00    | 1,985.00           |
| KER    | 20/07/2024 | TIKER/45173110 | SO         | 24075130546 | OMAR FAROOQUE          | DENTCARE ALIGNERS RETAINER PER SPLINT-  | 1,155.00  | 0.00           | 1,155.00    | 3,140.00           |
| KER    | 22/07/2024 | TIKER/45174947 | SO         | 24075130545 | OMAR FAROOQUE          | DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-  | 38,503.00 | 0.00           | 38,503.00   | 41,643.00          |
| KER    | 23/07/2024 | TIKER/45176616 | SO         | 24076400931 | ROKSANA BAGUM          | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45   | 2,957.00  | 0.00           | 2,957.00    | 44,600.00          |
| KER    | 23/07/2024 | TIKER/45176634 | SO         | 24076403231 | FATIMA KULSUM          | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36   | 2,957.00  | 0.00           | 2,957.00    | 47,557.00          |
| KER    | 01/08/2024 | TIKER/45192964 | SO         | 24076403643 | CHIRANTAN CHATTOPADYAY | DENTIUM SUPER LINE ENGAGING STRAIGHT ABUTMENT -GH-1.5MM DAB4515HL/HE (STOCK IMPLANT COMPONENT) PER UNIT-11,12,21 , DENTIUM SUPERLINE 15 DEGREE ENGAGING ANGLED ABUTMENT GH-2.5 AAB154525HE/HL (STOCK IMPLANT COMPONENT) PER UNIT-11,12,21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21   | 18,561.00 | 0.00           | 18,561.00   | 66,118.00          |
| KER    | 06/08/2024 | TIKER/45200213 | SO         | 24086672961 | HUSNA ARA              | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24   | 1,568.00  | 0.00           | 1,568.00    | 67,686.00          |
| KER    | 07/08/2024 | TIKER/45201807 | SO         | 24086524833 | SADIR HUSSAIN          | DENTIUM SUPERLINE 15 DEG. NON-ENG ANG.ABUT. AAB154515NL(1.5 GH) (STOCK IMPLANT COMPONENT) PER UNIT-16,17,26,27 , DENTIUM SUPERLINE NON ENGAGING STRAIGHT ABUT. DAB4515NL/NE (1.5 GH) (STOCK IMPLANT COMPONENT) PER UNIT-16,17,26,27 , DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-16,17,26,27 , DENTIUM SUPERLINE NON -ENGAGING STRAIGHT ABUTMENT DAB4510NE/NL (STOCK IMPLANT COMPONENT) PER UNIT-16,17,26,27 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-16,17,26,27 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,17,26,27 | 32,315.00 | 0.00           | 32,315.00   | 100,001.00         |
| KER    | 10/08/2024 | TIKER/45208384 | SO         | 24086752111 | SOUMYADIP DUTTA        | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27   | 1,568.00  | 0.00           | 1,568.00    | 101,569.00         |
| HYD    | 13/08/2024 | TIHYD/46405704 | SO         | 24086813701 | FARAN KHAN             | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27   | 2,957.00  | 0.00           | 2,957.00    | 104,526.00         |
| KER    | 16/08/2024 | TIKER/45217744 | SO         | 24086727612 | LOKENATH PRASAD        | OSSTEM MINI ENGAGING STRAIGHT ABUTMENT GSTA4711 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46   | 5,295.00  | 0.00           | 5,295.00    | 109,821.00         |

109,821.00

0.00

109,821.00

After Adjusting Pending Cheques, If Any : 109,821.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 109,821.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKKLK000375**  
*(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.