



# Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KLK000389 - ANKIT KHANDEWAL

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	08/06/2024	TIKER/45105678	SO	230810994011	S.S.KHANDELWAL	NOBEL BIOCARE MULTI-UNIT TEMPORARY COPING 29046 (STOCK IMPLANT COMPONENT) PER UNIT-11,21,23 , BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-11,21,23 , BAR ATTACHMENT PRECISION ATTACHMENT PER UNIT-11,21,23	37,748.00	0.00	37,748.00	37,748.00
KER	14/06/2024	TIKER/45114940	SO	24065741543	LALITA DEVI	DENTCARE NOVA INJECT PRO HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,989.00	0.00	1,989.00	39,737.00
KER	02/08/2024	TIKER/45194327	SO	24076595451	BHIM DAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	3,231.00	42,968.00
KER	29/08/2024	TIKER/45238091	SO	24087094421	PRAMOD BAJAJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,24,25,44,45,35	12,575.00	0.00	12,575.00	55,543.00
KER	03/09/2024	TIKER/45246121	SO	24087097643	RAJAT DUTTA	3D PRINTED CAST-11 , DENTCARE ANTI-SNORING DEVICE-11	7,296.00	0.00	7,296.00	62,839.00
KER	04/09/2024	TIKER/45247618	SO	24097173021	NEENA THWAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	3,231.00	66,070.00
KER	09/09/2024	TIKER/45255947	SO	24097283431	MRIDUL PRITHVI TEJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	68,166.00
KOL	12/09/2024	TIKOL/47000007	SO	24097317321	AISHA NAFIS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	70,262.00
KOL	12/09/2024	TIKOL/47000023	SO	24097321671	VIVEK KUNDALIA	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	9,434.00	0.00	9,434.00	79,696.00
KOL	14/09/2024	TIKOL/47000078	SO	24097365091	MOHIT AGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	4,192.00	83,888.00
KER	16/09/2024	TIKER/45265746	SO	24097398931	VEDANSH AGARWAL	LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41 , STANDARD BAND (MISCELLANEOUS)-41	1,476.00	0.00	1,476.00	85,364.00
KOL	16/09/2024	TIKOL/47000105	SO	24097391491	AMIT KHANDALWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	87,460.00
KOL	23/09/2024	TIKOL/47000261	SO	24097495761	RAHUL VERMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	89,556.00
KER	27/09/2024	TIKER/45283493	SO	24097556201	SUDIPTI SHARMA	IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	2,826.00	92,382.00
KOL	03/10/2024	TIKOL/47000515	SO	24107687381	SUDIPTI SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	94,478.00
KOL	03/10/2024	TIKOL/47000517	SO	24107695032	DEBASIS BANERJEE	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-36	3,145.00	0.00	3,145.00	97,623.00
KER	07/10/2024	TIKER/45297610	SO	24107748181	REKHA BANSAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-47	3,231.00	0.00	3,231.00	100,854.00
KER	08/10/2024	TIKER/45300815	SO	24107782851	SUBIPTI SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-37	3,231.00	0.00	3,231.00	104,085.00
KOL	17/10/2024	TIKOL/47000737	SO	24107921111	D. ARAVIND	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,276.00	0.00	3,276.00	107,361.00
KOL	22/10/2024	TIKOL/47000807	SO	24108014702	SUDIPTI SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,368.00	0.00	4,368.00	111,729.00



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KOL	23/10/2024	TIKOL/47000851	SO	24108037401	PRADEEP KUNDALIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,27,34,35,36,37	17,472.00	0.00	17,472.00	129,201.00
KER	25/10/2024	TIKER/45325075	SO	24108058491	DR. JP DAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-15,16,17	9,783.00	0.00	9,783.00	138,984.00
KOL	28/10/2024	TIKOL/47000944	SO	24108079241	DR ANURAG MUKHERJEE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,24 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,24	7,316.00	0.00	7,316.00	146,300.00
							<b>146,300.00</b>	<b>0.00</b>	<b>146,300.00</b>	

After Adjusting Pending Cheques, If Any : **146,300.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **146,300.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLK000389**  
 (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.