



Balance Statement

Invoices till 07/11/2024 not paid as on 07/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000518 - DENTAL WORLD SUPER SPECIALITY CLINICS PVT LTD

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	17/08/2024	TIKER/45219987	SO	24086883582	ANUP DUGAR	DENTCARE ACRYLIC INJECT PRO PD 2-3 TEETH (DIRECT DEL.)-33,34,35	3,368.00	0.00	3,368.00	3,368.00
KER	29/08/2024	TIKER/45238092	SO	24087117912	ARJAN RAMCHAND	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	423.00	0.00	423.00	3,791.00
KER	02/09/2024	TIKER/45243384	SO	24097176111	ANIMA DHUR	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	4,566.00
KER	02/09/2024	TIKER/45243566	SO	24097040532	MUKUL BANERJEE	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,46,47,37	206.00	0.00	206.00	4,772.00
KER	06/09/2024	TIKER/45251694	SO	24097176113	ANIMA DHUR	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27,41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	846.00	0.00	846.00	5,618.00
KER	09/09/2024	TIKER/45254610	SO	24097263591	ANITA SWAMY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	5,237.00	0.00	5,237.00	10,855.00
KER	10/09/2024	TIKER/45257239	SO	24097318131	GAYATHRI MONDAL	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,13,14,15,16,17	278.00	0.00	278.00	11,133.00
KER	10/09/2024	TIKER/45257503	SO	24097318031	RANJAN MAJUMDER	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-17,25,26,46,47,37	412.00	0.00	412.00	11,545.00
KER	10/09/2024	TIKER/45257704	SO	24097040533	MUKUL BANERJEE	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,37	1,570.00	0.00	1,570.00	13,115.00
KOL	12/09/2024	TIKOL/47000028	SO	24097357521	SHABINA ALI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,14,15,16,17,25	2,615.00	0.00	2,615.00	15,730.00
KOL	13/09/2024	TIKOL/47000039	SO	24097356742	PRADYUT SINHA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00	16,117.00
KOL	13/09/2024	TIKOL/47000052	SO	24097337961	SELIM SULTAN	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	775.00	16,892.00
KER	14/09/2024	TIKER/45264710	SO	24097318132	GAYATHRI MONDAL	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,13,14,15,16,17	2,095.00	0.00	2,095.00	18,987.00
KER	14/09/2024	TIKER/45264833	SO	24097040534	MUKUL BANERJEE	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46,37	2,355.00	0.00	2,355.00	21,342.00
KOL	16/09/2024	TIKOL/47000088	SO	24097176114	ANIMA DHUR	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,095.00	0.00	2,095.00	23,437.00
KER	19/09/2024	TIKER/45271119	SO	24097357522	SHABINA ALI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,14,15,16,17,25	3,922.00	0.00	3,922.00	27,359.00
KER	20/09/2024	TIKER/45272075	SO	24097318133	GAYATHRI MONDAL	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-12,13,14,15,16,17	3,143.00	0.00	3,143.00	30,502.00
KOL	21/09/2024	TIKOL/47000244	SO	24097356743	PRADYUT SINHA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,17,21,22,23,24,25,26,27	278.00	0.00	278.00	30,780.00
KER	22/09/2024	TIKER/45273965	SO	24097318032	RANJAN MAJUMDER	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-17,25,26,46,47,37	3,140.00	0.00	3,140.00	33,920.00



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KER	24/09/2024	TIKER/45277049	SO	24097176115	ANIMA DHUR	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	36,393.00
KOL	26/09/2024	TIKOL/47000354	SO	24097356744	PRADYUT SINHA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,18,21,22,23,24,25,26,27	2,205.00	0.00	2,205.00	38,598.00
KOL	26/09/2024	TIKOL/47000355	SO	24097337963	SELIM SULTAN	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	846.00	0.00	846.00	39,444.00
KER	30/09/2024	TIKER/45286868	SO	24097661401	PRABHA SEKHSARIA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11,12,24,25	206.00	0.00	206.00	39,650.00
KER	01/10/2024	TIKER/45288512	SO	24097318033	RANJAN MAJUMDER	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-17,25,26,46,47,37	4,710.00	0.00	4,710.00	44,360.00
KER	01/10/2024	TIKER/45288962	SO	24097356745	PRADYUT SINHA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,18,21,22,23,24,25,26,27	1,470.00	0.00	1,470.00	45,830.00
KOL	05/10/2024	TIKOL/47000594	SO	24107765861	PRABHA SEKHSARIA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,13,24,25,27	2,095.00	0.00	2,095.00	47,925.00
KER	11/10/2024	TIKER/45306010	SO	24107833031	AMAIRA SURI	HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,594.00	0.00	3,594.00	51,519.00
KER	11/10/2024	TIKER/45306122	SO	24107833611	ARJUN GHOSH	HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,594.00	0.00	3,594.00	55,113.00
KER	18/10/2024	TIKER/45314488	SO	24107337964	SELIM SULTAN	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	4,050.00	0.00	4,050.00	59,163.00
KER	18/10/2024	TIKER/45315077	SO	24107765862	PRABHA SEKHSARIA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,24,25,27	3,143.00	0.00	3,143.00	62,306.00
KOL	21/10/2024	TIKOL/47000781	SO	24107975841	RAMCHAND ADIANI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	63,081.00
KER	24/10/2024	TIKER/45323830	SO	24107337965	SELIM SULTAN	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	3,851.00	66,932.00
KOL	25/10/2024	TIKOL/47000887	SO	24108076361	GUL MOHAMMAD	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-41,42,31,32	206.00	0.00	206.00	67,138.00
KER	29/10/2024	TIKER/45331330	SO	24108145531	NOIRETA ROUDRMPYEE	BAND & LOOP (SPACE MAINTAINER)-25	788.00	0.00	788.00	67,926.00
KER	30/10/2024	TIKER/45333182	SO	24108087272	EZRA LALVENA	3D PRINTED CAST-21 , MAXILLARY PROTRACTION SPLINT WITH HYRAX (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	4,991.00	0.00	4,991.00	72,917.00



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KER	02/11/2024	TIKER/45337779	SO	24118076363	GUL MOHAMMAD	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,32	2,095.00	0.00	2,095.00	75,012.00
							75,012.00	0.00		75,012.00

After Adjusting Pending Cheques, If Any : **75,012.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **75,012.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK000518**
 (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.