



# Balance Statement

Invoices till 21/03/2024 not paid as on 21/03/2024

## 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	16/01/2024	TI/35288314	SO	24012631678	ELVINO BRITTO RODRICKS	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC IMPLANT CROWN/BRIDGE PER UNIT-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27	10,672.00	0.00	10,672.00	10,672.00
KER	01/02/2024	TI/35311233	SO	24023472573	EVA MISTRY	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,23,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-14,15,16,17,23,24,25,26,27	701.00	0.00	701.00	11,373.00
KER	01/02/2024	TI/35312138	SO	24023509013	DECHEN TSHOMO	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,13,16,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,16,22,23,24,25,26,27	4,709.00	0.00	4,709.00	16,082.00
KER	05/02/2024	TI/35315970	SO	24023317044	BUBUN DAS	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	2,095.00	0.00	2,095.00	18,177.00
KER	05/02/2024	TI/35316080	SO	24023509304	SULEKHA BANERJEE	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,21,22,23,2 4,25,26,27 , 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	846.00	0.00	846.00	19,023.00
KER	05/02/2024	TI/35316259	SO	24023508244	HARANATH BHATTACHARJEE	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-41,31,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,31,37	484.00	0.00	484.00	19,507.00
KER	06/02/2024	TI/35317920	SO	24023350037	IBRAHIM VORA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,21,22,23,24,26, 27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,21,22,23,24,26, 27	7,064.00	0.00	7,064.00	26,571.00
KER	06/02/2024	TI/35318965	SO	240226316717	ELVINO BRITTO RODRICKS	ADIN MULTIUNIT COPING RS4900 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27 , DENTCARE NOVA HYBRID DENTURE 5-6 IMPLANTS (FRAMEWORK)-11,12,13,14,15,16,17,21 ,22,23,24,25,26,27 , DENTCARE NOVA PLUS HYBRID DENTURE 5-6 IMPLANTS (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	35,176.00	0.00	35,176.00	61,747.00
KER	08/02/2024	TI/35320863	SO	24023472574	EVA MISTRY	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-14,15,16,17,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,23,24,25,26,27	5,759.00	0.00	5,759.00	67,506.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	08/02/2024	TI/35321776	SO	24023509014	DECHEN TSHOMO	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-12,13,16,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,16,22,23,24,25,26,27	7,064.00	0.00	7,064.00	74,570.00
KER	10/02/2024	TI/35325039	SO	24023317045	BUBUN DAS	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,36,37	3,143.00	0.00	3,143.00	77,713.00
KER	10/02/2024	TI/35325244	SO	24023712441	S.K DUTTA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	78,488.00
KER	12/02/2024	TI/35326957	SO	24023718931	PANCHAM LAL	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,41	557.00	0.00	557.00	79,045.00
KER	12/02/2024	TI/35327302	SO	24023508246	HARANATH BHATTACHARJEE	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-41,31,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,31,37	4,184.00	0.00	4,184.00	83,229.00
KER	13/02/2024	TI/35328300	SO	24023509305	SULEKHA BANERJEE	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,33,34,35,36 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,33,34,35,36	6,290.00	0.00	6,290.00	89,519.00
KER	13/02/2024	TI/35328840	SO	24023754451	SRILEKHA ROY	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	387.00	89,906.00
KER	13/02/2024	TI/35329243	SO	240226316718	ELVINO BRITTO RODRICKS	DENTCARE NOVA PLUS HYBRID DENTURE 5-6 IMPLANTS (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,083.00	0.00	2,083.00	91,989.00
KER	14/02/2024	TI/35330712	SO	24023754641	ROSHAN ARA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,32,34,36	2,095.00	0.00	2,095.00	94,084.00
KER	14/02/2024	TI/35330932	SO	24023776031	RATNA BANERJEE	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	387.00	94,471.00
KER	17/02/2024	TI/35336345	SO	24023472577	EVA MISTRY	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-14,15,16,17,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,23,24,25,26,27	6,434.00	0.00	6,434.00	100,905.00
KER	19/02/2024	TI/35338045	SO	24023712442	S.K DUTTA	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	101,751.00
KER	20/02/2024	TI/35340169	SO	24023754452	SRILEKHA ROY	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	102,174.00
KER	20/02/2024	TI/35340271	SO	24023508248	HARANATH BHATTACHARJEE	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,15,17,21,22,24,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,17,21,22,24,27	6,277.00	0.00	6,277.00	108,451.00



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KER	21/02/2024	TI/35341870	SO	24023754642	ROSHAN ARA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,31,32,34,36	3,143.00	0.00	3,143.00	111,594.00
KER	22/02/2024	TI/35343620	SO	24023776033	RATNA BANERJEE	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,21,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,21,25,26,27	484.00	0.00	484.00	112,078.00
KER	23/02/2024	TI/35345351	SO	24023927421	SHILA BANERJEE	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	112,853.00
KER	26/02/2024	TI/35349332	SO	24023754454	SRILEKHA ROY	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,45,31,35 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,45,31,35	5,240.00	0.00	5,240.00	118,093.00
KER	27/02/2024	TI/35351152	SO	24023509308	SULEKHA BANERJEE	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	7,230.00	0.00	7,230.00	125,323.00
KER	27/02/2024	TI/35351261	SO	24023927422	SHILA BANERJEE	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	126,169.00
KER	28/02/2024	TI/35353701	SO	24023712443	S.K DUTTA	DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	4,050.00	130,219.00
KER	01/03/2024	TI/35356062	SO	24024023481	LULDAY JAMTSNO	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-13,15	3,925.00	0.00	3,925.00	134,144.00
KER	01/03/2024	TI/35356126	SO	24034023072	PEM BUTHI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,36,37	3,925.00	0.00	3,925.00	138,069.00
KER	01/03/2024	TI/35356241	SO	24024022881	KESANG CHIMI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,36	3,925.00	0.00	3,925.00	141,994.00
KER	01/03/2024	TI/35356983	SO	24024023171	PHUNTSHO NANGMO	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,35,36,37	5,237.00	0.00	5,237.00	147,231.00
KER	02/03/2024	TI/35358227	SO	24033754457	SRILEKHA ROY	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	5,655.00	0.00	5,655.00	152,886.00
KER	05/03/2024	TI/35361704	SO	24034097891	DEEPAK NANDWANI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00	153,273.00
KER	06/03/2024	TI/35363095	SO	24033927423	SHILA BANERJEE	DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	4,050.00	157,323.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	11/03/2024	TI/35369377	SO	24033776034	RATNA BANERJEE	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31,34,35 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31,34,35	3,749.00	0.00	3,749.00	161,072.00
KER	12/03/2024	TI/35371470	SO	24034192281	SUROJIT BOSE	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-26,46	5,225.00	0.00	5,225.00	166,297.00
KER	12/03/2024	TI/35372089	SO	24033927424	SHILA BANERJEE	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	170,148.00
KER	12/03/2024	TI/35372846	SO	24034192171	PASANG .D	FIXED PEDO PARTIAL (SPACE MAINTAINER) 1-3 TEETH-11	1,328.00	0.00	1,328.00	171,476.00
KER	13/03/2024	TI/35373835	SO	24034097892	DEEPAK NANDWANI	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	171,899.00
KER	15/03/2024	TI/35377061	SO	24034248871	REKHA MALHOTRA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,21,22	2,095.00	0.00	2,095.00	173,994.00
KER	16/03/2024	TI/35379305	SO	24033776037	RATNA BANERJEE	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,21,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-14,21,25,26,27	2,499.00	0.00	2,499.00	176,493.00
KER	18/03/2024	TI/35380910	SO	24033712445	S.K DUTTA	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	180,344.00
KER	18/03/2024	TI/35381871	SO	24034306581	RITA MITRA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-17,27	3,925.00	0.00	3,925.00	184,269.00
KER	19/03/2024	TI/35382977	SO	24034097893	DEEPAK NANDWANI	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,699.00	0.00	2,699.00	186,968.00
							<b>186,968.00</b>	<b>0.00</b>	<b>186,968.00</b>	

After Adjusting Pending Cheques, If Any : **186,968.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **186,968.00**

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.