



Balance Statement

Invoices till 27/09/2024 not paid as on 27/09/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000646 - TRUST DENTAL CARE

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	01/08/2024	TIKER/45192890	SO	24076595011	SARLA DESAI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,46,47,35,36	5,237.00	0.00	5,237.00	5,237.00
KER	05/08/2024	TIKER/45198714	SO	24086630161	DEEV RAT DUTTA	LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41	945.00	0.00	945.00	6,182.00
KER	06/08/2024	TIKER/45199740	SO	24086528154	KRISHNAVI	HYRAX BANDED (RME) (EXPANSION)-11 , FAN EXPANDER WITH RME SCREW-11	4,108.00	0.00	4,108.00	10,290.00
KER	06/08/2024	TIKER/45199923	SO	24076598231	AMIT SEN GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	3,231.00	13,521.00
KER	07/08/2024	TIKER/45202109	SO	24086701874	MONIKA LUDHWANI	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-24,25,26	206.00	0.00	206.00	13,727.00
KER	08/08/2024	TIKER/45203874	SO	24086723331	S K MODI	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	14,420.00
KER	09/08/2024	TIKER/45206177	SO	24086743951	SANTOSH BOTHRA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-33	179.00	0.00	179.00	14,599.00
KER	12/08/2024	TIKER/45210004	SO	24086746692	RAADHYA CHOWDHURY	TONGUE THRUSTING APPLIANCE FIXED MESH TYPE (HABIT BREAKING)-11	1,638.00	0.00	1,638.00	16,237.00
KER	13/08/2024	TIKER/45213286	SO	24086813721	VIVAAN BEGWANI	BAND & LOOP (SPACE MAINTAINER)-24	788.00	0.00	788.00	17,025.00
KER	14/08/2024	TIKER/45213933	SO	24086526285	N K DOGRA	DENTCARE DMLS HYBRID DENTURE 5-6 IMPLANTS (FRAMEWORK)-31 , DENTCARE DMLS PLUS HYBRID DENTURE 5-6 IMPLANTS (TEETH SETTING)-31	28,704.00	0.00	28,704.00	45,729.00
KER	14/08/2024	TIKER/45214167	SO	24086701873	MONIKA LUDHWANI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26	7,248.00	0.00	7,248.00	52,977.00
KER	20/08/2024	TIKER/45223120	SO	24086863211	KASHISH SURI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	3,231.00	56,208.00
KER	29/08/2024	TIKER/45238590	SO	24087013012	RAJ KUMARI JHAWAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	3,231.00	59,439.00
KER	30/08/2024	TIKER/45239660	SO	24086998131	JOSEPH EDWARD FELIX	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	3,231.00	62,670.00
KER	30/08/2024	TIKER/45239892	SO	24087050901	SHARANYA DEY	BAND & LOOP (SPACE MAINTAINER)-14	788.00	0.00	788.00	63,458.00
KER	31/08/2024	TIKER/45242415	SO	24087050982	AARAV SURHNA	HYRAX BANDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,528.00	0.00	3,528.00	66,986.00
KER	04/09/2024	TIKER/45247342	SO	24087158851	PRAKASH JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-34	5,327.00	0.00	5,327.00	72,313.00
KER	05/09/2024	TIKER/45249101	SO	24076507981	VANDANA PRUTHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-35,36,37	9,693.00	0.00	9,693.00	82,006.00
HYD	06/09/2024	TIHYD/46406681	SO	H-24097247361	GOURI SHANKAR PODDAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17,26,27	8,383.00	0.00	8,383.00	90,389.00
KER	07/09/2024	TIKER/45253475	SO	24097247381	SHAKIL AHMED	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	91,957.00



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KER	07/09/2024	TIKER/45253730	SO	24086526287	N K DOGRA	DENTCARE DMLS PLUS HYBRID DENTURE 5-6 IMPLANTS (ACRYLISING)-41,42,43,44,45,46,31,32,33,34,35,36	2,161.00	0.00	2,161.00	94,118.00
KOL	12/09/2024	TIKOL/47000025	SO	24097322732	ZAMEERUL HUSAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,24,25	6,287.00	0.00	6,287.00	100,405.00
KOL	13/09/2024	TIKOL/47000029	SO	24097158854	PRAKASH JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	102,501.00
KOL	20/09/2024	TIKOL/47000226	SO	24097472811	MAHESH PAL ARORA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	104,597.00
KOL	21/09/2024	TIKOL/47000255	SO	24097474331	KAMALA SURANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	106,693.00
KER	22/09/2024	TIKER/45273408	SO	24097249142	TANISI BAJAJ	EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	948.00	107,641.00
KER	22/09/2024	TIKER/45273557	SO	24097366001	PUSHRAJ SINGHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-15,16,17,26 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-15,16,17,26	13,763.00	0.00	13,763.00	121,404.00
KER	25/09/2024	TIKER/45280244	SO	24097558701	ARABHI MUKHERJEE	BAND & LOOP (SPACE MAINTAINER)-14	788.00	0.00	788.00	122,192.00
KOL	26/09/2024	TIKOL/47000357	SO	K-24097560191	RAJESH KARIWALA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	4,192.00	126,384.00
KOL	26/09/2024	TIKOL/47000363	SO	24097556921	ARCHANA SINGHANIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	128,480.00
							128,480.00	0.00	128,480.00	

After Adjusting Pending Cheques, If Any	:	128,480.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	128,480.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK000646**
 (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.