



# Balance Statement

Invoices till 03/12/2024 not paid as on 03/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KLK000972 - FACE CARE 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	02/11/2024	TIKER/45337534	SO	24107581136	SWADHIN CHAKRA BARTI	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-23 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25,26	24,344.00	687.00	23,657.00	23,657.00
KER	02/11/2024	TIKER/45337773	SO	24108079372	RAJ KUMAR RUNGTA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-25,26,27	2,284.00	0.00	2,284.00	25,941.00
KER	03/11/2024	TIKER/45338667	SO	24107951065	SHANKAR KR.NATH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26	5,025.00	0.00	5,025.00	30,966.00
KER	04/11/2024	TIKER/45339307	SO	24118228211	AIDEN STRAHM	BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11,41	1,638.00	0.00	1,638.00	32,604.00
KER	05/11/2024	TIKER/45340670	SO	24118226781	SANJAY BANSAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,36	3,339.00	0.00	3,339.00	35,943.00
KOL	06/11/2024	TIKOL/47001097	SO	24118256561	LAURENT BISSARA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	3,077.00	0.00	3,077.00	39,020.00
KOL	06/11/2024	TIKOL/47001100	SO	24118234431	LAXMI JAIN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15,16,17	9,230.00	0.00	9,230.00	48,250.00
KER	07/11/2024	TIKER/45343657	SO	24117662806	AMIT KUMAR GHOSH	DENTCARE TI MILLED FRAMEWORK TO RECEIVE C&B(MALO CONCEPT) MORE THAN 10 UNITS-11	45,670.00	0.00	45,670.00	93,920.00
KER	08/11/2024	TIKER/45345467	SO	24118284351	LUN VALTE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,982.00	0.00	2,982.00	96,902.00
KER	08/11/2024	TIKER/45345525	SO	24118284461	OP KILLA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,513.00	0.00	2,513.00	99,415.00
KER	09/11/2024	TIKER/45347347	SO	24118284432	ANIL KOTHARI	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-31,32	6,290.00	0.00	6,290.00	105,705.00
KER	11/11/2024	TIKER/45348943	SO	24118332011	SANJAY BANSAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	107,375.00
KOL	11/11/2024	TIKOL/47001184	SO	24118318731	TRILOK CHANDRA AGARWAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14,15	6,153.00	0.00	6,153.00	113,528.00
KOL	12/11/2024	TIKOL/47001214	SO	24118337021	SAVITA GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,368.00	0.00	4,368.00	117,896.00
KOL	12/11/2024	TIKOL/47001244	SO	24118337071	MADHULINA GUHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	120,080.00
KER	13/11/2024	TIKER/45352202	SO	24118378571	HARSH SONTHALIA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	120,773.00
KER	13/11/2024	TIKER/45352221	SO	24118349951	PAWAN KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	3,231.00	124,004.00
KER	15/11/2024	TIKER/45355574	SO	24117951023	SHASHI MOHTA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-37	3,985.00	0.00	3,985.00	127,989.00
KER	16/11/2024	TIKER/45357277	SO	24107718661	ANJU KEJRIWAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-17,45,46	11,954.00	0.00	11,954.00	139,943.00
KOL	16/11/2024	TIKOL/47001334	SO	24118460891	NEHA SARDA	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	693.00	0.00	693.00	140,636.00
KER	18/11/2024	TIKER/45359139	SO	24118438121	JANKI PARASRAMKA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-17	3,985.00	0.00	3,985.00	144,621.00
KER	18/11/2024	TIKER/45359824	SO	24118457431	ALKA AGARWAL	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,470.00	0.00	1,470.00	146,091.00



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KER	18/11/2024	TIKER/45360002	SO	24118396233	MEGHNA NAYAK	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,31,32	20,559.00	0.00	20,559.00	166,650.00
KER	18/11/2024	TIKER/45360627	SO	24118375471	DILIP PRATI HAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,24,34	5,009.00	0.00	5,009.00	171,659.00
KER	19/11/2024	TIKER/45361737	SO	24118396502	SAHELI SHAR	DENTCARE DMLS GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-21 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	3,136.00	0.00	3,136.00	174,795.00
KER	19/11/2024	TIKER/45361746	SO	24118420751	ASHOK KR SHAW	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,416.00	0.00	2,416.00	177,211.00
KER	19/11/2024	TIKER/45362334	SO	24118473402	DEBABRATA BHATTA CHARYA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25,26	11,642.00	0.00	11,642.00	188,853.00
KOL	19/11/2024	TIKOL/47001409	SO	24118467251	KIRAN AGARWALA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,368.00	0.00	4,368.00	193,221.00
KOL	19/11/2024	TIKOL/47001415	SO	24118460841	NEHA CHINDALIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,368.00	0.00	4,368.00	197,589.00
KOL	19/11/2024	TIKOL/47001428	SO	24118460811	RINKE SARKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,27	4,368.00	0.00	4,368.00	201,957.00
KER	21/11/2024	TIKER/45364372	SO	24118525012	SUDHA LADHA	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-21 , ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-21	4,011.00	0.00	4,011.00	205,968.00
KER	21/11/2024	TIKER/45364906	SO	24118473901	SHAMBHAVI KHAITAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-25	3,985.00	0.00	3,985.00	209,953.00
KER	21/11/2024	TIKER/45365023	SO	24118525713	UMESH KAHANI	ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-41	903.00	0.00	903.00	210,856.00
KER	22/11/2024	TIKER/45366574	SO	241176628012	AMIT KUMAR GHOSH	DENTCARE L C COMPOSITE GINGIVAL COMPOSITE MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21,22, 23,24,25,26 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,24,25,26 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	39,003.00	0.00	39,003.00	249,859.00
KOL	22/11/2024	TIKOL/47001529	SO	24118563281	BELA KHEMKA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	250,552.00
KER	23/11/2024	TIKER/45369386	SO	24118397431	PANKAJ C VORA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	2,416.00	252,968.00
KOL	23/11/2024	TIKOL/47001564	SO	24118552141	LAXMI JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,47	8,736.00	0.00	8,736.00	261,704.00
KER	25/11/2024	TIKER/45370386	SO	24118474311	AMIT KUMAR SARDA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	6,169.00	0.00	6,169.00	267,873.00



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KER	27/11/2024	TIKER/45374109	SO	24118474312	AMIT KUMAR SARDA	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-47	3,350.00	0.00	3,350.00	271,223.00
KER	27/11/2024	TIKER/45374317	SO	24118525714	UMESH KAHANI	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-41,42,43,31,32	5,198.00	0.00	5,198.00	276,421.00
KER	27/11/2024	TIKER/45374606	SO	24118525716	UMESH KAHANI	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-41,31	6,699.00	0.00	6,699.00	283,120.00
KER	28/11/2024	TIKER/45376273	SO	24118525015	SUDHA LADHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	3,276.00	286,396.00
KOL	28/11/2024	TIKOL/47001712	SO	24118632171	MADHU GOURISARIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,368.00	0.00	4,368.00	290,764.00
KER	29/11/2024	TIKER/45377743	SO	24118473405	DEBABRATA BHATTA CHARYA	DENTCARE DMLS GINGIVAL CERAMIC MEDIUM GINGIVA (ARTIFICIAL)-22 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23, 24,25,26	9,015.00	0.00	9,015.00	299,779.00
KER	29/11/2024	TIKER/45378033	SO	24118672822	VIDISHA RUNGTA	3D PRINTED CAD/CAM SURGICAL TEMPLATE 1 IMPLANT W/O METAL SLEEVE ( GUIDE)-26	2,098.00	0.00	2,098.00	301,877.00
							<b>302,564.00</b>	<b>687.00</b>		<b>301,877.00</b>

After Adjusting Pending Cheques, If Any : **301,877.00**

Receipts Pending Reconciliation Or Settlement : **14,424.00**

Net Receivable : **287,453.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLK000972**  
 (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.