



Balance Statement

Invoices till 07/12/2024 not paid as on 07/12/2024

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 PRATIHAR	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/45361746	SO	24118420751	ASHOK KR SHAW	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,416.00	0.00	2,416.00	174,075.00
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	185,717.00
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	190,085.00
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	194,453.00
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	198,821.00
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	202,832.00
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	206,817.00
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	207,720.00
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	246,723.00
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	247,416.00
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	249,832.00
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	258,568.00
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	261,918.00
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	267,116.00
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	273,815.00



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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	277,091.00
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	281,459.00
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	290,474.00
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	292,572.00
KER	03/12/2024	TIKER/45383538	SO	24118700611	SHARDA GINODIA	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,31 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-27	20,027.00	0.00	20,027.00	312,599.00
KER	03/12/2024	TIKER/45384324	SO	24128722391	RINZIN DORJI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,23,24,25	12,563.00	0.00	12,563.00	325,162.00
KOL	03/12/2024	TIKOL/47001815	SO	24128728281	SUMAN AGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	327,346.00
KER	04/12/2024	TIKER/45385308	SO	24128721751	DINESH GANGWAL	IPS EMAX PRESS LAYERING VENEER-11 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-14,24	10,007.00	0.00	10,007.00	337,353.00
KOL	04/12/2024	TIKOL/47001822	SO	24128755691	KANTA MITTAL	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-21	693.00	0.00	693.00	338,046.00
KOL	04/12/2024	TIKOL/47001833	SO	24128735801	AMIT KUMAR GHOSH	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	693.00	338,739.00
KOL	04/12/2024	TIKOL/47001839	SO	24128728361	NEETI MITTAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	2,184.00	340,923.00
KOL	05/12/2024	TIKOL/47001852	SO	24118712581	PURABI MISRA	DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,460.00	0.00	1,460.00	342,383.00
KOL	05/12/2024	TIKOL/47001856	SO	24128774061	MUSKAAN SETHIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,17	4,368.00	0.00	4,368.00	346,751.00
KOL	05/12/2024	TIKOL/47001862	SO	24128756001	CHAINROOP CHINDALIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,47,48	6,552.00	0.00	6,552.00	353,303.00
KER	06/12/2024	TIKER/45389172	SO	24118474311	AMIT G 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	359,472.00

360,159.00

687.00

359,472.00

After Adjusting Pending Cheques, If Any : 359,472.00
Receipts Pending Reconciliation Or Settlement : 14,424.00
Net Receivable : 345,048.00

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.