



# Balance Statement

Invoices till 08/11/2024 not paid as on 08/11/2024

## 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	01/10/2024	TIKER/45288433	SO	24097661681	LEENA JACOB	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,16,17	5,452.00	3,742.00	1,710.00	1,710.00
KER	03/10/2024	TIKER/45292151	SO	24107689683	SUNITA DALMIA	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-43,44,45,46 , ABUTMENT MILLING TRIAL PER UNIT-43,44,45,46	11,844.00	0.00	11,844.00	13,554.00
KOL	03/10/2024	TIKOL/47000548	SO	24107695101	MANISH FATEHPURIA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	2,957.00	16,511.00
KER	04/10/2024	TIKER/45294044	SO	24107719713	SURESH BANSAL	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-23,24,25,26,27	206.00	0.00	206.00	16,717.00
KER	05/10/2024	TIKER/45296890	SO	24097624721	ARUN KUMAR CHURIWAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-25,26,27	11,954.00	0.00	11,954.00	28,671.00
KER	07/10/2024	TIKER/45297795	SO	24107525222	RITU AGARWAL	ADIN RP ESTHETIC ANGLED ABUTMENT RS4119 (STOCK IMPLANT COMPONENT) PER UNIT-31 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	6,089.00	0.00	6,089.00	34,760.00
KOL	07/10/2024	TIKOL/47000615	SO	24107694282	SATISH JHUNJHUNWALA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-35	2,957.00	0.00	2,957.00	37,717.00
KOL	08/10/2024	TIKOL/47000671	SO	24107794051	ANJALI MANDAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	40,674.00
KOL	09/10/2024	TIKOL/47000681	SO	24107794171	ABHISHEK BHAIYA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26,27	5,914.00	0.00	5,914.00	46,588.00
KER	10/10/2024	TIKER/45303720	SO	24107580734	SUMITRA CHATTERJEE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	48,156.00
KER	11/10/2024	TIKER/45305253	SO	24107689686	SUNITA DALMIA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-44,45,46,47	11,827.00	0.00	11,827.00	59,983.00
KOL	17/10/2024	TIKOL/47000728	SO	24107939421	HUGH BOYLAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	3,077.00	0.00	3,077.00	63,060.00
KOL	18/10/2024	TIKOL/47000749	SO	24107957191	PREMLATA AGARWAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	3,077.00	0.00	3,077.00	66,137.00
KOL	18/10/2024	TIKOL/47000755	SO	24107962911	RITA P DOSHI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	66,830.00
KER	19/10/2024	TIKER/45317068	SO	24097603881	VEENA VAKHARIA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26	7,248.00	0.00	7,248.00	74,078.00
KOL	22/10/2024	TIKOL/47000801	SO	24108018481	VIKASH KUMAR SINGH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	3,077.00	0.00	3,077.00	77,155.00
KOL	22/10/2024	TIKOL/47000808	SO	24108017941	ANAYAH SARIM	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	78,426.00
KOL	23/10/2024	TIKOL/47000846	SO	24108020861	NUPUR JALAN	HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	687.00	0.00	687.00	79,113.00
KOL	23/10/2024	TIKOL/47000848	SO	24108020771	NEETI MITTAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	3,077.00	0.00	3,077.00	82,190.00
KOL	23/10/2024	TIKOL/47000856	SO	24108034411	NIDHI CHINDALIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,184.00	0.00	2,184.00	84,374.00
KOL	24/10/2024	TIKOL/47000882	SO	24107990841	SIMRAN GUPTA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-23	15,582.00	0.00	15,582.00	99,956.00



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KER	25/10/2024	TIKER/45325535	SO	24107719719	SURESH BANSAL	DENTCARE L C COMPOSITE GINGIVAL COMPOSITE MEDIUM GINGIVA (ARTIFICIAL)-23 , DENTCARE TI MILLED FRAMEWORK TO RECEIVE C&B(MALO CONCEPT) 5-6 UNITS-23 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-23 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	51,323.00	0.00	51,323.00	151,279.00
KER	26/10/2024	TIKER/45327863	SO	24108079971	USHA KANORIA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-16	3,985.00	0.00	3,985.00	155,264.00
KER	26/10/2024	TIKER/45327910	SO	24108079371	RAJ KUMAR RUNGTA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-25,26,27	4,964.00	0.00	4,964.00	160,228.00
KOL	26/10/2024	TIKOL/47000925	SO	24108083501	VRIDHI AGARWAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17,26	6,153.00	0.00	6,153.00	166,381.00
KOL	28/10/2024	TIKOL/47000936	SO	24108020862	NUPUR JALAN	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	693.00	0.00	693.00	167,074.00
KOL	29/10/2024	TIKOL/47000984	SO	24108156151	KARNIKA PACHISIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	169,258.00
KOL	29/10/2024	TIKOL/47000985	SO	24108155921	KHUSHBOO BANKA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15	3,077.00	0.00	3,077.00	172,335.00
KER	30/10/2024	TIKER/45332918	SO	24108058672	PAROMITA DEBNATH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-24 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	10,537.00	0.00	10,537.00	182,872.00
KER	30/10/2024	TIKER/45333039	SO	24108106741	RAJESH LAHOTI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-24,26 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25	11,046.00	0.00	11,046.00	193,918.00
KER	30/10/2024	TIKER/45333316	SO	24107999163	PRAHLAD KUMAR JALAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,339.00	0.00	3,339.00	197,257.00
KOL	30/10/2024	TIKOL/47001020	SO	24108164301	ANUMITA CHATTERJEE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17,24,25,26, 27	17,472.00	0.00	17,472.00	214,729.00
KER	31/10/2024	TIKER/45334663	SO	24108189231	PARVANA JALAN	BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11,31	1,638.00	0.00	1,638.00	216,367.00
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	0.00	24,344.00	240,711.00
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	242,995.00
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	248,020.00
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	249,658.00
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	252,997.00



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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	256,074.00
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	265,304.00
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	310,974.00
							<b>314,716.00</b>	<b>3,742.00</b>	<b>310,974.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>310,974.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>310,974.00</b>

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.