



Balance Statement

Invoices till 12/11/2024 not paid as on 12/11/2024

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/47000848	SO	24108020771	NEETI MITTAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	3,077.00	0.00	3,077.00	81,503.00
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	83,687.00
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	99,269.00



Balance Statement

Invoices till 12/11/2024 not paid as on 12/11/2024

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	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	150,592.00
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	154,577.00
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	159,541.00
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	165,694.00
KOL	28/10/2024	TIKOL/47000936	SO	24108020862	NUPUR JALAN	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	693.00	0.00	693.00	166,387.00
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	168,571.00
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	171,648.00
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	182,185.00
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	193,231.00
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	196,570.00
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	214,042.00
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	215,680.00
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	240,024.00
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	242,308.00
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	247,333.00
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	248,971.00
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	252,310.00



Balance Statement

Invoices till 12/11/2024 not paid as on 12/11/2024

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
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	255,387.00
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	264,617.00
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	310,287.00
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	313,269.00
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	315,782.00
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	322,072.00
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	323,742.00
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	329,895.00
							333,637.00	3,742.00	329,895.00	

After Adjusting Pending Cheques, If Any : **329,895.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **329,895.00**

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.