



Balance Statement

Invoices till 17/09/2024 not paid as on 17/09/2024

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	03/08/2024	TIKER/45196162	SO	24086624091	KIRTI SONI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-34	2,957.00	0.00	2,957.00	2,957.00
KER	04/08/2024	TIKER/45197515	SO	24075941245	PAMPA ROY CHOUDHURY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-17	3,985.00	0.00	3,985.00	6,942.00
KER	05/08/2024	TIKER/45198661	SO	24086654861	RATAN KUMAR GUPTA	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-21,22	3,135.00	0.00	3,135.00	10,077.00
KER	06/08/2024	TIKER/45199694	SO	24086677431	PRANATI KEJRIWAL	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	10,770.00
KER	06/08/2024	TIKER/45199911	SO	24086672801	ANISHA JUNEJA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	2,957.00	13,727.00
KER	06/08/2024	TIKER/45199947	SO	24086672761	MANISH SIKARIA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	15,115.00
KER	10/08/2024	TIKER/45208699	SO	24086646801	SETU BISWAS	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,26	7,538.00	0.00	7,538.00	22,653.00
KER	12/08/2024	TIKER/45209770	SO	24086787291	RAHUL SURYAVANSHI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	2,957.00	0.00	2,957.00	25,610.00
KER	14/08/2024	TIKER/45214486	SO	24086834171	MANJU MAHESHWARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43	1,388.00	0.00	1,388.00	26,998.00
KER	14/08/2024	TIKER/45214573	SO	24086858531	GITA GOURISHRIA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	27,691.00
KER	15/08/2024	TIKER/45216249	SO	24086750081	R K SETHIA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,36	4,832.00	0.00	4,832.00	32,523.00
KER	17/08/2024	TIKER/45218943	SO	24086857731	RAKESH JHUNJHUNWALA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17,27	7,538.00	0.00	7,538.00	40,061.00
KER	19/08/2024	TIKER/45221438	SO	24086911391	PIYUSH MISHRA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27	2,957.00	0.00	2,957.00	43,018.00
KER	19/08/2024	TIKER/45221792	SO	24086655711	VEENA VAKHAR	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,832.00	0.00	4,832.00	47,850.00
KER	19/08/2024	TIKER/45222338	SO	24086927421	KAASHVI RAJGARHIA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	48,543.00
KER	21/08/2024	TIKER/45224663	SO	24086926801	DISHA DUGAR	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,832.00	0.00	4,832.00	53,375.00
KER	21/08/2024	TIKER/45225066	SO	24086926421	VINOD RAMPURIA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,416.00	0.00	2,416.00	55,791.00
KER	23/08/2024	TIKER/45228022	SO	24086978141	ANIL JAIN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	2,957.00	58,748.00
KER	23/08/2024	TIKER/45228782	SO	24086912871	RAJ LAKHOTIA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-46	3,985.00	0.00	3,985.00	62,733.00
KER	25/08/2024	TIKER/45231712	SO	24087020321	INDRA KALA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,45	4,192.00	0.00	4,192.00	66,925.00
KER	28/08/2024	TIKER/45235554	SO	24087050941	PRAVISINE SAHOO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	4,164.00	71,089.00
KER	28/08/2024	TIKER/45235995	SO	24087050921	SIDDHARTH AGARWAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	2,957.00	74,046.00
KER	28/08/2024	TIKER/45236934	SO	24086858532	GITA GOURISHRIA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	74,739.00
KER	31/08/2024	TIKER/45241404	SO	24087051031	PRADIPTA BORGHAIN	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,416.00	0.00	2,416.00	77,155.00
KER	31/08/2024	TIKER/45241970	SO	24087136711	ARUP DATTA GUPTA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	80,112.00



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KER	31/08/2024	TIKER/45242255	SO	24087136701	DIMPLE NAHATA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	81,680.00
KER	04/09/2024	TIKER/45247918	SO	24097178861	S K KHORANA	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-43,45,47,36 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-43,45,47,36	3,726.00	0.00	3,726.00	85,406.00
KER	05/09/2024	TIKER/45249657	SO	24097202781	V.N AGARWAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-15	3,985.00	0.00	3,985.00	89,391.00
KER	06/09/2024	TIKER/45251555	SO	24097200401	POOJA MISRA	IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	3,321.00	92,712.00
KER	07/09/2024	TIKER/45252966	SO	24097261931	ANSHU AGARWALA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	93,405.00
KER	09/09/2024	TIKER/45254612	SO	24097264601	KALYAN KHANRA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24,25,26,27	11,827.00	0.00	11,827.00	105,232.00
KER	09/09/2024	TIKER/45255195	SO	24096646803	SETU BISWAS	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23	2,513.00	0.00	2,513.00	107,745.00
KER	10/09/2024	TIKER/45256812	SO	24097293271	ROUNAK SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	2,776.00	110,521.00
KER	11/09/2024	TIKER/45258866	SO	24097263061	TARAK CHANDRA ROY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-13 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-13 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	10,086.00	0.00	10,086.00	120,607.00
KER	12/09/2024	TIKER/45260489	SO	24097319081	DINITRA SHENAY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	121,878.00
KER	12/09/2024	TIKER/45260500	SO	24097339631	DIPA PAUL	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	122,571.00
KER	13/09/2024	TIKER/45261412	SO	24097343141	SANTOSH AGARWAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26,27	5,914.00	0.00	5,914.00	128,485.00
KER	14/09/2024	TIKER/45263342	SO	24097338551	SUBRATA PAUL	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	129,848.00
KER	14/09/2024	TIKER/45263698	SO	24097360641	SNEHA TIKMANIA	BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-41	819.00	0.00	819.00	130,667.00
KER	14/09/2024	TIKER/45263798	SO	24097340431	SAGNIKA BHATTACHARJEE SARKAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-46	3,985.00	0.00	3,985.00	134,652.00
KER	15/09/2024	TIKER/45264892	SO	24097361693	KIRTI SONI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36	4,832.00	0.00	4,832.00	139,484.00
KER	16/09/2024	TIKER/45265422	SO	24097396581	VINOD RAMPURIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	141,052.00
KOL	16/09/2024	TIKOL/47000089	SO	24097373241	MAHEK TALREJA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	141,745.00

141,745.00

0.00

141,745.00

After Adjusting Pending Cheques, If Any : 141,745.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 141,745.00

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.