



Balance Statement

Invoices till 21/11/2024 not paid as on 21/11/2024

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	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	1,313.00	14,269.00	14,269.00
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	65,592.00
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	69,577.00
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	74,541.00
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	80,694.00
KOL	28/10/2024	TIKOL/47000936	SO	24108020862	NUPUR JALAN	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	693.00	0.00	693.00	81,387.00
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	83,571.00
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	86,648.00
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	97,185.00
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	108,231.00
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	111,570.00
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	129,042.00
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	130,680.00
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	155,024.00
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	157,308.00



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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	162,333.00
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	163,971.00
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	167,310.00
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	170,387.00
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	179,617.00
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	225,287.00
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	228,269.00
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	230,782.00
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	237,072.00
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	238,742.00
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	244,895.00
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	249,263.00
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	251,447.00
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	252,140.00
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	255,371.00
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	259,356.00
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	271,310.00
KOL	16/11/2024	TIKOL/47001334	SO	24118460891	NEHA SARDA	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	693.00	0.00	693.00	272,003.00
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	275,988.00
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	277,458.00
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	298,017.00
KER	18/11/2024	TIKER/45360627	SO	24118375471	DILIP PRATHIHAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,24,34	5,009.00	0.00	5,009.00	303,026.00



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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	306,162.00
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	308,578.00
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	320,220.00
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	324,588.00
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	328,956.00
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	333,324.00
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	337,335.00
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	341,320.00
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	342,223.00
							343,536.00	1,313.00	342,223.00	

After Adjusting Pending Cheques, If Any : **342,223.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **342,223.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKLK000972**
 (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.