



# Balance Statement

Invoices till 31/08/2024 not paid as on 26/09/2024

## 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



# Balance Statement

Invoices till 31/08/2024 not paid as on 26/09/2024

## 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	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
							<b>81,680.00</b>	<b>0.00</b>		<b>81,680.00</b>

After Adjusting Pending Cheques, If Any : **81,680.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **81,680.00**

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.