



Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

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	01/06/2024	TIKER/45095354	SO	24055519061	YASHODHARA BAGREE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	1,388.00
KER	01/06/2024	TIKER/45095857	SO	24055519031	SHASHI MOHTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	2,776.00
KER	05/06/2024	TIKER/45100374	SO	24065576031	AMIT G SARDA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27	5,914.00	0.00	5,914.00	8,690.00
KER	06/06/2024	TIKER/45102783	SO	24065619461	YASH VARDHAN KEJRIWAL	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	693.00	9,383.00
KER	08/06/2024	TIKER/45106356	SO	24065656551	NILANJANA MUKHERJEE	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	693.00	10,076.00
KER	11/06/2024	TIKER/45109477	SO	24065655311	VIKRAM HALPANI	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	4,199.00	0.00	4,199.00	14,275.00
KER	11/06/2024	TIKER/45109562	SO	24065672061	SETU BISWAK	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	16,788.00
KER	11/06/2024	TIKER/45109976	SO	24065655211	KARUNA DUGAR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,46	5,025.00	0.00	5,025.00	21,813.00
KER	13/06/2024	TIKER/45112462	SO	24065696701	ABHISHEK SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	24,948.00
KER	13/06/2024	TIKER/45113233	SO	24065696551	P N JHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	28,083.00
KER	13/06/2024	TIKER/45113385	SO	24065721501	SAHELI AHAR	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-21	785.00	0.00	785.00	28,868.00
KER	14/06/2024	TIKER/45115368	SO	24065739601	PRATIBHA BINANI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00	31,825.00
KER	14/06/2024	TIKER/45115900	SO	24065759631	SHANTA JHA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	32,518.00
KER	14/06/2024	TIKER/45115966	SO	24065759541	RASHMI CHOUDHARY	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	33,211.00
KER	16/06/2024	TIKER/45118206	SO	24065757871	B R SUREKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23	9,717.00	0.00	9,717.00	42,928.00
KER	18/06/2024	TIKER/45120343	SO	24065795021	LUN VALTE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	44,316.00
KER	22/06/2024	TIKER/45127342	SO	24065874261	ABHILASHA TULSIAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,25	5,914.00	0.00	5,914.00	50,230.00
KER	22/06/2024	TIKER/45127977	SO	24065877691	ISHER	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-22	785.00	0.00	785.00	51,015.00
KER	26/06/2024	TIKER/45133063	SO	24065915401	JAYA VARWANI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-46,47	7,970.00	0.00	7,970.00	58,985.00
KER	28/06/2024	TIKER/45136833	SO	24065962731	NARAYAN KR SUREKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	60,553.00
KER	28/06/2024	TIKER/45137504	SO	24066000641	SANJAY PANJIYAR	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	61,246.00
KER	29/06/2024	TIKER/45139186	SO	24065999121	VINEET KUMAR AGARWAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	2,776.00	64,022.00
KER	30/06/2024	TIKER/45140426	SO	24065998631	RICHA AGARWAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45	2,957.00	0.00	2,957.00	66,979.00

66,979.00

0.00

66,979.00

After Adjusting Pending Cheques, If Any : 66,979.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 66,979.00

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.