



Balance Statement

Invoices till 30/08/2024 not paid as on 30/08/2024

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	30/06/2024	TIKER/45140426	SO	24065998631	RICHA AGARWAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45	2,957.00	2,954.00	3.00	3.00
KER	01/07/2024	TIKER/45141277	SO	24066000193	P K POOVIAH	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-26 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-26 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	10,291.00	0.00	10,291.00	10,294.00
KER	02/07/2024	TIKER/45143287	SO	24076036782	TAHSEEN JAVED	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	12,760.00	0.00	12,760.00	23,054.00
KER	08/07/2024	TIKER/45152113	SO	24076141821	ANJANI DHANUKA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	2,957.00	26,011.00
KER	09/07/2024	TIKER/45154278	SO	24066000691	ARUN KOTHARI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27	7,970.00	0.00	7,970.00	33,981.00
KER	09/07/2024	TIKER/45154516	SO	24076144251	ANURADHA SINGH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	3,985.00	0.00	3,985.00	37,966.00
KER	09/07/2024	TIKER/45154538	SO	24076162821	RUNA SINGHA ROY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,37	2,776.00	0.00	2,776.00	40,742.00
KER	10/07/2024	TIKER/45156394	SO	24076036784	TAHSEEN JAVED	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	11,682.00	0.00	11,682.00	52,424.00
KER	10/07/2024	TIKER/45157119	SO	24076185411	RAMA GOEL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	53,812.00
KER	11/07/2024	TIKER/45157904	SO	24076123551	GIRISH MEHTA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	3,985.00	0.00	3,985.00	57,797.00
KER	12/07/2024	TIKER/45160117	SO	24076162641	DEVESH PRASAN	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,17,24,25,26,27	16,912.00	0.00	16,912.00	74,709.00
KER	12/07/2024	TIKER/45160201	SO	24076144103	YUKTI PATEL	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-11,21,22 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,21,22	11,316.00	0.00	11,316.00	86,025.00
KER	13/07/2024	TIKER/45162693	SO	24076258741	PAYAL GOENKA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	2,957.00	88,982.00
KER	15/07/2024	TIKER/45163765	SO	24076285421	KUNJ B AGARWAL	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-24,25,26,27,34,35,36,37	2,503.00	0.00	2,503.00	91,485.00



Balance Statement

Invoices till 30/08/2024 not paid as on 30/08/2024

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	16/07/2024	TIKER/45165833	SO	24075963986	PANKAJ DUGAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-46,36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	11,702.00	0.00	11,702.00	103,187.00
KER	16/07/2024	TIKER/45166693	SO	24076261551	SANJAY BHOOPAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27	11,954.00	0.00	11,954.00	115,141.00
KER	18/07/2024	TIKER/45168571	SO	24076311151	SURESH KANORJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	2,776.00	117,917.00
KER	20/07/2024	TIKER/45172529	SO	24076335081	DR VENDULA KNOPFOVA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	3,145.00	121,062.00
KER	22/07/2024	TIKER/45175485	SO	24076399321	RASHMI JAIN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	121,755.00
KER	24/07/2024	TIKER/45179221	SO	24076123552	GIRISH MEHTA	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	4,199.00	0.00	4,199.00	125,954.00
KER	26/07/2024	TIKER/45182725	SO	24076463911	GAYATRI BAJORIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	128,050.00
KER	26/07/2024	TIKER/45183202	SO	24076486951	DEBLINA GHOSH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	130,146.00
KER	27/07/2024	TIKER/45184370	SO	24076486841	ANSHUL KAPOOR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	132,242.00
KER	31/07/2024	TIKER/45190759	SO	24076574341	TORI MONTGOMERY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	133,513.00
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	136,470.00
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	140,455.00
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	143,590.00
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	144,283.00
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	147,240.00
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	148,628.00
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	156,166.00
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	159,123.00
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	160,511.00
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	161,204.00
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	166,036.00
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	173,574.00



Balance Statement

Invoices till 30/08/2024 not paid as on 30/08/2024

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	19/08/2024	TIKER/45221438	SO	24086911391	PIYUSH MISHRA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27	2,957.00	0.00	2,957.00	176,531.00
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	181,363.00
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	182,056.00
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	186,888.00
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	189,304.00
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	192,261.00
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	196,246.00
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	200,438.00
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	204,602.00
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	207,559.00
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	208,252.00
							211,206.00	2,954.00	208,252.00	

After Adjusting Pending Cheques, If Any : **208,252.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **208,252.00**

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.