



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

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	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	10.00	3,716.00	3,716.00
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	7,701.00
KER	06/09/2024	TIKER/45251555	SO	24097200401	POOJA MISRA	IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	3,321.00	11,022.00
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	11,715.00
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	23,542.00
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	26,055.00
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	28,831.00
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	38,917.00
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	40,188.00
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	40,881.00
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	46,795.00
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	48,158.00
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	48,977.00
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	52,962.00
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	57,794.00
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	59,362.00
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	60,055.00
KER	20/09/2024	TIKER/45271876	SO	24097487001	KISHAN GUPTA	BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11,41	1,638.00	0.00	1,638.00	61,693.00
KOL	21/09/2024	TIKOL/47000252	SO	24097489961	TANISHA DROLIA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	64,650.00
KER	22/09/2024	TIKER/45273978	SO	24097492291	MD SHAH FARID	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	1,363.00	66,013.00



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

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	22/09/2024	TIKER/45274028	SO	24097511552	SAVITA GUPTA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	66,706.00
KER	23/09/2024	TIKER/45275410	SO	24097481442	ROSHAN	3D PRINTED CAST-11 , BEGGS RETAINER (RETAINER)-11	2,062.00	0.00	2,062.00	68,768.00
KER	23/09/2024	TIKER/45275448	SO	24097511551	SAVITA GUPTA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-41,42,43,31,32,33	1,871.00	0.00	1,871.00	70,639.00
KER	23/09/2024	TIKER/45275636	SO	24097494561	ARUNIMA GUPTA SAHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-36	3,985.00	0.00	3,985.00	74,624.00
KER	23/09/2024	TIKER/45275870	SO	24097484631	M D HAROON	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-43,44,45	7,248.00	0.00	7,248.00	81,872.00
KER	25/09/2024	TIKER/45279465	SO	24097485071	DINESH BANKA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	2,416.00	84,288.00
KER	25/09/2024	TIKER/45279712	SO	24091384804	VIRENDRA KUMAR BANSAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	85,676.00
KOL	25/09/2024	TIKOL/47000317	SO	24097553741	BIMAL DROLIA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26,27,36,37	11,827.00	0.00	11,827.00	97,503.00
KER	26/09/2024	TIKER/45280915	SO	24097581134	SWADHIN CHAKRA BARTI	L C RESIN IMPLANT BITE BLOCK 6-10TEETH-22,23,24,25,26,27	309.00	0.00	309.00	97,812.00
KER	28/09/2024	TIKER/45285285	SO	24097558131	JAYANTA BISNU SINHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,47,36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-25,47,36	11,788.00	0.00	11,788.00	109,600.00
KER	28/09/2024	TIKER/45285299	SO	24097580731	SUMITRA CHATTERJEE	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,35 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-45,35	6,705.00	0.00	6,705.00	116,305.00
KER	28/09/2024	TIKER/45285691	SO	24097601181	ARUNIMA GARAI	IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	6,642.00	122,947.00
KOL	28/09/2024	TIKOL/47000412	SO	24097601221	SAVITA GUPTA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25,27	5,914.00	0.00	5,914.00	128,861.00
KER	30/09/2024	TIKER/45287220	SO	24097662803	AMIT KUMAR GHOSH	L C RESIN IMPLANT SPECIAL BITE PER JAW-21	522.00	0.00	522.00	129,383.00
							129,393.00	10.00		129,383.00

After Adjusting Pending Cheques, If Any : **129,383.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **129,383.00**

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.