



# Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

## 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

131,993.00

1,313.00

130,680.00

After Adjusting Pending Cheques, If Any : 130,680.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 130,680.00

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.