



Balance Statement

Invoices till 01/05/2024 not paid as on 10/05/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN000686 - SMILE DENTAL CLINIC

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	02/04/2024	TIKER/45002538	SO	24034411054	THAMIL SELVI N	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,36	2,355.00	0.00	2,355.00	2,355.00
KER	06/04/2024	TIKER/45009204	SO	24044572681	MALATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	3,923.00
KER	06/04/2024	TIKER/45010771	SO	24044591092	VENKATESAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,145.00	0.00	3,145.00	7,068.00
KER	15/04/2024	TIKER/45021484	SO	24044713851	NAGALINGAM S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	9,164.00
KER	15/04/2024	TIKER/45022331	SO	24044649501	STANLEY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	10,732.00
KER	18/04/2024	TIKER/45027133	SO	24044776662	VIJI D	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47	2,734.00	0.00	2,734.00	13,466.00
KER	24/04/2024	TIKER/45036106	SO	24044776663	VIJI D	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47	1,969.00	0.00	1,969.00	15,435.00
KER	28/04/2024	TIKER/45042123	SO	24044925251	ARJUN C	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	17,003.00
KER	29/04/2024	TIKER/45043126	SO	24044960971	K CHELLAMMAI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	17,638.00
KER	29/04/2024	TIKER/45043292	SO	24044941141	M M ARTHI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37	1,460.00	0.00	1,460.00	19,098.00
KER	29/04/2024	TIKER/45043670	SO	24044960972	K CHELLAMMAI	HAWLEYS APPLIANCE-41	689.00	0.00	689.00	19,787.00
KER	01/05/2024	TIKER/45046974	SO	24044981351	SHAKILA	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	3,135.00	22,922.00
							22,922.00	0.00	22,922.00	

After Adjusting Pending Cheques, If Any	:	22,922.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	22,922.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN000686**
(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.