



# Balance Statement

Invoices till 29/05/2024 not paid as on 29/05/2024

## 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	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	3,135.00
KER	07/05/2024	TIKER/45055047	SO	24055073111	KALAVATHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	6,270.00
KER	07/05/2024	TIKER/45055138	SO	24055073591	NAGALINGAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	4,192.00	10,462.00
KER	07/05/2024	TIKER/45055993	SO	24055073151	MANIKANDAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	12,558.00
KER	08/05/2024	TIKER/45056643	SO	24055067441	KALAIARASI S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	14,126.00
KER	08/05/2024	TIKER/45057784	SO	24055097671	SHENBAGAVALLI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	15,694.00
KER	10/05/2024	TIKER/45060079	SO	24055068382	SANTHOSHLAKSHM I R	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	16,424.00
KER	11/05/2024	TIKER/45063230	SO	24055157731	MRS JAYA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	17,992.00
KER	11/05/2024	TIKER/45063389	SO	24055157661	DHINAKARAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	3,135.00	0.00	3,135.00	21,127.00
KER	16/05/2024	TIKER/45070003	SO	24055215961	PARAMESHWARAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	22,695.00
KER	17/05/2024	TIKER/45071665	SO	24055254631	JANARDHANAN	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-15	313.00	0.00	313.00	23,008.00
KER	25/05/2024	TIKER/45084948	SO	24055405481	GANESH RAJAHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	4,192.00	27,200.00
KER	27/05/2024	TIKER/45086787	SO	24055405491	MADHIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	28,768.00
							<b>28,768.00</b>	<b>0.00</b>	<b>28,768.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>28,768.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>28,768.00</b>

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.