



Balance Statement

Invoices till 16/04/2024 not paid as on 16/04/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN001892 - THE HAPPY 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	04/10/2023	TI/35142001	SO	23091880961	MANAVE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	555.00	1,013.00	1,013.00
KER	05/10/2023	TI/35144107	SO	23091835941	ZHANATHUL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00	3,109.00
KER	11/11/2023	TI/35197306	SO	23112424991	THEJASHWINI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	2,095.00	1.00	3,110.00
KER	12/04/2024	TIKER/45018532	SO	24044672053	DR BALAJI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27,35	6,290.00	0.00	6,290.00	9,400.00
							12,050.00	2,650.00		9,400.00

After Adjusting Pending Cheques, If Any	:	9,400.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	9,400.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN001892**
 (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.