



# Balance Statement

Invoices till 20/04/2024 not paid as on 20/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MYS000166 - SMILE MAKER 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	10/08/2023	TI/35063026	SO	23081129831	SIDD RAJU	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-15	3,450.00	0.00	3,450.00	3,450.00
KER	04/09/2023	TI/35098667	SO	23091501501	MUSADIQ	WRAPAROUND RETAINER BEGG (RETAINER)-11	750.00	252.00	498.00	3,948.00
KER	04/03/2024	TI/35359787	SO	24034032166	MUKUND	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37	2,095.00	0.00	2,095.00	6,043.00
KER	13/03/2024	TI/35373299	SO	24034197601	SIVAKUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	4,703.00	10,746.00
KER	13/03/2024	TI/35374441	SO	240340321612	MUKUND	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-45,46,47,35,36,37	278.00	0.00	278.00	11,024.00
KER	18/03/2024	TI/35380995	SO	240340321615	MUKUND	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37	3,143.00	0.00	3,143.00	14,167.00
KER	25/03/2024	TI/35392152	SO	24034387511	ANAND VENKATRAMAN	LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-25,26,27	16,311.00	0.00	16,311.00	30,478.00
KER	27/03/2024	TI/35396062	SO	24034437481	ANAND VENKATRAMAN	LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-35	5,437.00	0.00	5,437.00	35,915.00
KER	01/04/2024	TIKER/45000947	SO	24034387512	ANAND VENKATRAMAN	3D PRINTED CAST HALF ARCH-25,26,27	578.00	0.00	578.00	36,493.00
KER	02/04/2024	TIKER/45002838	SO	24034437482	ANAND VENKATRAMAN	3D PRINTED CAST QUARTER ARCH-35	410.00	0.00	410.00	36,903.00
KER	09/04/2024	TIKER/45013766	SO	24044636641	ADARSH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47	5,914.00	0.00	5,914.00	42,817.00
KER	10/04/2024	TIKER/45015768	SO	24044652763	HARSHITH	LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-45,46,47	10,351.00	0.00	10,351.00	53,168.00
KER	10/04/2024	TIKER/45015796	SO	24044652764	HARSHITH	3D PRINTED CAST QUARTER ARCH-21,31	819.00	0.00	819.00	53,987.00
KER	17/04/2024	TIKER/45025354	SO	24044772401	ZIKRA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	54,622.00
KER	17/04/2024	TIKER/45025619	SO	24044751181	PRAKRUTHI B S	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-36	3,450.00	0.00	3,450.00	58,072.00

58,324.00

252.00

58,072.00

After Adjusting Pending Cheques, If Any : 58,072.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 58,072.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: DCJKMYS000166  
*(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.