



Balance Statement

Invoices till 23/08/2024 not paid as on 23/08/2024

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	2,005.00	90.00	4,038.00
KER	10/07/2024	TIKER/45155577	SO	24076168493	MOHAMMED AFSAR	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-15,25,26,27	13,801.00	0.00	13,801.00	17,839.00
KER	12/07/2024	TIKER/45160293	SO	24076226641	KABIR	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-26,36	6,901.00	0.00	6,901.00	24,740.00
KER	20/07/2024	TIKER/45172449	SO	24076353841	SYED IFTEQAR	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-14,15,16	10,351.00	0.00	10,351.00	35,091.00
KER	22/07/2024	TIKER/45175013	SO	24076412851	SYED	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-17	2,612.00	0.00	2,612.00	37,703.00
KER	24/07/2024	TIKER/45179395	SO	24076439491	LAVANYA	LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11,21,26	16,311.00	0.00	16,311.00	54,014.00
KER	30/07/2024	TIKER/45189947	SO	24076556161	DR SHANKARNARAYAN SETTY	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-36,37 , 3D PRINTED CAST-36,37	8,056.00	0.00	8,056.00	62,070.00
KER	31/07/2024	TIKER/45191067	SO	24076574211	MUHAMMED MUDDASIR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	65,205.00
KER	01/08/2024	TIKER/45192665	SO	24076574421	DR ASHA	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-17 , 3D PRINTED CAST-17	4,269.00	0.00	4,269.00	69,474.00
KER	02/08/2024	TIKER/45195151	SO	24086600453	MARIA NOUSHAD	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-15,16,17 , 3D PRINTED CAST-15,16,17	11,170.00	0.00	11,170.00	80,644.00
BAN	05/08/2024	TIBAN/46208271	SO	24086678451	IFTHEKAR AHMED	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	2,957.00	83,601.00
KER	06/08/2024	TIKER/45199464	SO	24086654581	DR SHANKAR NARAYANA SHETTY	LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-15,16,26 , 3D PRINTED CAST-15,16,26	18,159.00	0.00	18,159.00	101,760.00
KER	09/08/2024	TIKER/45205862	SO	24086761221		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	102,395.00
KER	10/08/2024	TIKER/45207308	SO	24086761311	MASEEHA	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	103,145.00
KER	12/08/2024	TIKER/45210152	SO	24086788291	MARIYA NOUSHAD	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-35	3,450.00	0.00	3,450.00	106,595.00
KER	17/08/2024	TIKER/45219433	SO	24086863761	SAFEER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	539.00	0.00	539.00	107,134.00
KER	20/08/2024	TIKER/45223699	SO	24086863765	SAFEER	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-25	416.00	0.00	416.00	107,550.00
KER	21/08/2024	TIKER/45224434	SO	24086930751	SUMAN	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-36	3,450.00	0.00	3,450.00	111,000.00



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KER	21/08/2024	TIKER/45225139	SO	24086788292	MARIYA NOUSHAD	3D PRINTED CAST-35	410.00	0.00	410.00	111,410.00
KER	21/08/2024	TIKER/45225331	SO	24086965252	PRABHAVATHI	DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (DIRECT DEL.)-44,45,46,34,35,36,37 , DENTCARE SUPERFLEX PARTIALS PD 7-8 TEETH (DIRECT DEL.)-44,45,46,34,35,36,37	8,240.00	0.00	8,240.00	119,650.00
KER	21/08/2024	TIKER/45225404	SO	24086966411	PUNITH	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	120,400.00
KER	22/08/2024	TIKER/45226393	SO	24086934431	SATHYAVATHI SHETTY	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-41,46,31,32 , 3D PRINTED CAST-41,46,31,32	14,956.00	0.00	14,956.00	135,356.00
							137,613.00	2,257.00	135,356.00	

After Adjusting Pending Cheques, If Any : **135,356.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **135,356.00**

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.