



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

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	12/09/2024	TIKER/45260558	SO	24097324961	ASHWINI	LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-45 , 3D PRINTED CAST-45	4,600.00	717.00	3,883.00	3,883.00
KER	30/09/2024	TIKER/45287500	SO	24097581324	MANU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	7,018.00
KER	02/10/2024	TIKER/45290267	SO	24097642411	SIDDARAJU S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	10,153.00
KER	15/10/2024	TIKER/45310389	SO	24107897301	SAMEENA BEGUM	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-36	3,450.00	0.00	3,450.00	13,603.00
KER	18/10/2024	TIKER/45315407	SO	24107938284	MANU	LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,15,21,22,23,25	27,006.00	0.00	27,006.00	40,609.00
KER	18/10/2024	TIKER/45315429	SO	24107938283	MANU	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-33,34,35,36	3,881.00	0.00	3,881.00	44,490.00
KER	23/10/2024	TIKER/45321886	SO	24107938286	MANU	LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (CERAMIC LAYERING)-11,12,13,15,21,22,23,25 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,15,21,22,23,25	10,651.00	0.00	10,651.00	55,141.00
BAN	25/10/2024	TIBAN/46213911	SO	24108055281	LOUIS	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,12,13	7,529.00	0.00	7,529.00	62,670.00
BAN	25/10/2024	TIBAN/46213955	SO	24108063501	ASMA SULTANA	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,12,21,22	10,038.00	0.00	10,038.00	72,708.00
KER	30/10/2024	TIKER/45333681	SO	24107897302	SAMEENA BEGUM	3D PRINTED CAST-36	410.00	0.00	410.00	73,118.00
							73,835.00	717.00		73,118.00

After Adjusting Pending Cheques, If Any : **73,118.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **73,118.00**

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.