



Balance Statement

Invoices till 18/04/2024 not paid as on 18/04/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN003678 - MITHRANS 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	01/04/2024	TIKER/45000093	SO	24034497211	ULLAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	2,096.00	2,096.00
KER	01/04/2024	TIKER/45001004	SO	24044516751	SIDDHARTH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	3,367.00
KER	04/04/2024	TIKER/45005444	SO	24044535431	SANGEETHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,43	6,290.00	0.00	6,290.00	9,657.00
KER	04/04/2024	TIKER/45005594	SO	24044413523	TRYPHENA	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,623.00	0.00	3,623.00	13,280.00
KER	06/04/2024	TIKER/45009601	SO	24044594441	RAM KUMAR	ORTHODONTIC BASE FORMING (MISCELLANEOUS)-11,41	378.00	0.00	378.00	13,658.00
KER	06/04/2024	TIKER/45010622	SO	24044591921	PARITHY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	15,754.00
KER	06/04/2024	TIKER/45010837	SO	24044592051	GLADIS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	17,142.00
KER	08/04/2024	TIKER/45011776	SO	24044608092	VERAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	4,164.00	21,306.00
KER	09/04/2024	TIKER/45014485	SO	24044413524	TRYPHENA	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	5,880.00	27,186.00
KER	10/04/2024	TIKER/45016075	SO	24034156961	PREMACHANDRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33,34 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,42,43,44,31,32,33,34	36,952.00	0.00	36,952.00	64,138.00
KER	16/04/2024	TIKER/45022905	SO	24044719151	VERAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	65,526.00
KER	17/04/2024	TIKER/45026213	SO	24044756311	KARTHICK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	67,622.00
KER	17/04/2024	TIKER/45026376	SO	24044751331	PRASANTH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	6,290.00	73,912.00

73,912.00

0.00

73,912.00

After Adjusting Pending Cheques, If Any : 73,912.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 73,912.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKCHN003678**
(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.