



# Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

## 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	02/09/2024	TIKER/45243490	SO	24087155281	ARUN KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	2,096.00
KER	02/09/2024	TIKER/45244247	SO	24087155641	THENMOZHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	1,388.00	3,484.00
KER	05/09/2024	TIKER/45248757	SO	24097199171	SHOBANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	7,648.00
KER	06/09/2024	TIKER/45251090	SO	24097241211	AYYANAR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	8,378.00
KER	07/09/2024	TIKER/45252819	SO	24097261271	JEYANTHI ISSAC	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	10,474.00
KER	13/09/2024	TIKER/45262992	SO	24097358731	VINOD	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	11,204.00
KER	14/09/2024	TIKER/45263292	SO	24097358811	NANDHINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,45	2,776.00	0.00	2,776.00	13,980.00
KER	20/09/2024	TIKER/45271431	SO	24097451092	ALLI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-15,16,17,18	8,807.00	0.00	8,807.00	22,787.00
KER	23/09/2024	TIKER/45275904	SO	24097506531	MANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	24,175.00
KER	24/09/2024	TIKER/45277134	SO	24097472442	YAZHINI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	26,271.00
KER	24/09/2024	TIKER/45277239	SO	24097451093	ALLI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-15,16,17,18	3,772.00	0.00	3,772.00	30,043.00
KER	24/09/2024	TIKER/45277945	SO	24097451082	RAMALAKSHMI	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-36,37	357.00	0.00	357.00	30,400.00
KER	25/09/2024	TIKER/45278628	SO	24097528051	ISHAQ MAHAMMED	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	31,788.00
KER	25/09/2024	TIKER/45279067	SO	24097560801	JAYALAKSHMI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-44,47	3,925.00	0.00	3,925.00	35,713.00
KER	26/09/2024	TIKER/45281990	SO	24097580301	ANITHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	6,290.00	42,003.00
KER	29/09/2024	TIKER/45286195	SO	24097451083	RAMALAKSHMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	4,192.00	46,195.00
							<b>46,195.00</b>	<b>0.00</b>	<b>46,195.00</b>	

After Adjusting Pending Cheques, If Any : **46,195.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **46,195.00**

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.