



Balance Statement

Invoices till 09/08/2024 not paid as on 09/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KTR000176 - MYTHILI HEALTH CARE PRIVATE LIMITED

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	25/07/2024	TIKER/45180545	SO	24076429651	ASHA SHEKAR	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	1,388.00
KER	25/07/2024	TIKER/45181589	SO	24076429653	ASHA SHEKAR	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00	2,075.00
KER	27/07/2024	TIKER/45185778	SO	24076517981	SABU GEORGE	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,14,15,16,17,21,23,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,14,15,16,17,21,23,25,26,27	5,759.00	0.00	5,759.00	7,834.00
KER	29/07/2024	TIKER/45186394	SO	24076497383	SHINEY SABU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26	6,287.00	0.00	6,287.00	14,121.00
KER	02/08/2024	TIKER/45194951	SO	24076517984	SABU GEORGE	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,14,15,16,17,21,23,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,14,15,16,17,21,23,25,26,27	8,639.00	0.00	8,639.00	22,760.00
KER	05/08/2024	TIKER/45197914	SO	24086517987	SABU GEORGE	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-25	2,415.00	0.00	2,415.00	25,175.00
KER	08/08/2024	TIKER/45203338	SO	24086712281	SUMAYYA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	25,905.00
							25,905.00	0.00		25,905.00

After Adjusting Pending Cheques, If Any : **25,905.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **25,905.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKTR000176**
 (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.