



Balance Statement

Invoices till 10/09/2024 not paid as on 10/09/2024

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	27/08/2024	TIKER/45233646	SO	24087020801	GEEVERGHESE	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	5,552.00	5,552.00
KER	29/08/2024	TIKER/45238071	SO	24087111351	JISHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	6,187.00
KER	30/08/2024	TIKER/45239387	SO	24087104781	KAJAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,192.00	0.00	4,192.00	10,379.00
KER	30/08/2024	TIKER/45239831	SO	24087104881	ANISH RAJ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	14,543.00
KER	31/08/2024	TIKER/45242493	SO	24083557987	JISHA	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	15,121.00
KER	04/09/2024	TIKER/45247533	SO	24097191804	RATNAKARAN	DENTCARE ACRYLIC IMPACT IMPLANT OVERDENTURE PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	998.00	0.00	998.00	16,119.00
KER	05/09/2024	TIKER/45249571	SO	24093557988	JISHA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,444.00	0.00	1,444.00	17,563.00
KER	05/09/2024	TIKER/45249759	SO	24097236041	JISHA.	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	18,198.00
							18,198.00	0.00	18,198.00	

After Adjusting Pending Cheques, If Any : **18,198.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,198.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJJKTR000176**
 (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.