



# Balance Statement

Invoices till 20/04/2024 not paid as on 20/04/2024

## 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	11/03/2024	TI/35370785	SO	24034159503	AKHIL BABU	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00	18,869.00
KER	12/03/2024	TI/35373043	SO	24034203441	NAVAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	20,257.00
KER	16/03/2024	TI/35379653	SO	24034268831	GEORGE LUKOSE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	32,836.00
KER	19/03/2024	TI/35382101	SO	24034268841	MUHAMMAD HANEEFA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00	42,242.00
KER	25/03/2024	TI/35391397	SO	24034390421	ARDRA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,21,22	1,940.00	0.00	1,940.00	44,182.00
KER	17/04/2024	TIKER/45024754	SO	24044726251	BINDU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	45,570.00
							<b>45,570.00</b>	<b>0.00</b>	<b>45,570.00</b>	

After Adjusting Pending Cheques, If Any : **45,570.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **45,570.00**

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.