



Balance Statement

Invoices till 23/07/2024 not paid as on 23/07/2024

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	21/05/2024	TIKER/45077224	SO	24055331941	AMURTHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	635.00
KER	21/05/2024	TIKER/45077749	SO	24055332641	THANKAMANI AMMA	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-11,15,16,17,23,24,25,26	1,311.00	0.00	1,311.00	1,946.00
KER	20/06/2024	TIKER/45124738	SO	24065750364	INDHIRA BHAI	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-46,47,48	206.00	0.00	206.00	2,152.00
KER	10/07/2024	TIKER/45156709	SO	24076174961	ANNIE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	2,096.00	4,248.00
KER	11/07/2024	TIKER/45158367	SO	24065750362	INDHIRA BHAI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	7,248.00	0.00	7,248.00	11,496.00
KER	13/07/2024	TIKER/45161567	SO	24076260581	SUDHA RANI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,33,35	2,095.00	0.00	2,095.00	13,591.00
KER	17/07/2024	TIKER/45168271	SO	24076302022	GEETHA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-12,14,16,41,42,46	3,140.00	0.00	3,140.00	16,731.00
KER	23/07/2024	TIKER/45177166	SO	24076260582	SUDHA RANI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,33,35	3,143.00	0.00	3,143.00	19,874.00
KER	23/07/2024	TIKER/45177668	SO	24076302023	GEETHA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-12,14,16,41,42,46	4,710.00	0.00	4,710.00	24,584.00
							24,584.00	0.00	24,584.00	

After Adjusting Pending Cheques, If Any : **24,584.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,584.00**

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.