



# Balance Statement

Invoices till 23/08/2024 not paid as on 23/08/2024

## 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          |
| KER    | 13/08/2024 | TIKER/45213088 | SO         | 24086797812 | ASHWATHY      | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-15  | 4,164.00         | 0.00           | 4,164.00         | 30,069.00          |
| KER    | 14/08/2024 | TIKER/45213411 | SO         | 24086820991 | SHEELA THAMBI | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14   | 1,388.00         | 0.00           | 1,388.00         | 31,457.00          |
| KER    | 17/08/2024 | TIKER/45219890 | SO         | 24086883941 | ASWATHY       | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-23,24  | 5,552.00         | 0.00           | 5,552.00         | 37,009.00          |
| KER    | 17/08/2024 | TIKER/45220230 | SO         | 24086884271 | ANJITHA       | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,37  | 4,192.00         | 0.00           | 4,192.00         | 41,201.00          |
|        |            |                |            |             |               |   | <b>41,201.00</b> | <b>0.00</b>    | <b>41,201.00</b> |                    |

After Adjusting Pending Cheques, If Any : **41,201.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **41,201.00**

| 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.