



Balance Statement

Invoices till 30/11/2024 not paid as on 03/12/2024

DENTCARE DENTAL LAB PVT. LTD.

MYS000703 - MEDIDENT HEALTH CO.

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	22/10/2024	TIKER/45320780	SO	24107920584	PUTTASWAMY	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21	19,656.00	15,684.00	3,972.00	3,972.00
KER	26/10/2024	TIKER/45327309	SO	24108113401	TUHIN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	4,607.00
KER	26/10/2024	TIKER/45328039	SO	24108044783	GANGA MOUNIKA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,552.00	0.00	6,552.00	11,159.00
KER	28/10/2024	TIKER/45328863	SO	24108081804	USHA SREENIVAS	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17	9,828.00	0.00	9,828.00	20,987.00
KER	29/10/2024	TIKER/45330938	SO	24108134261	DR RESHMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-34,35,36	9,828.00	0.00	9,828.00	30,815.00
KER	31/10/2024	TIKER/45335443	SO	24108142103	UPPALA VENKATA RAJAKUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,552.00	0.00	6,552.00	37,367.00
KER	07/11/2024	TIKER/45344028	SO	24118253873	PAPANNA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,276.00	0.00	3,276.00	40,643.00
KER	07/11/2024	TIKER/45344058	SO	24118256975	ANITHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	13,104.00	0.00	13,104.00	53,747.00
KER	14/11/2024	TIKER/45354023	SO	24118415691	GAGANA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	54,440.00
KER	21/11/2024	TIKER/45364732	SO	24118484242	NAGARATHNA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,47	6,552.00	0.00	6,552.00	60,992.00
KER	23/11/2024	TIKER/45368102	SO	24118508942	TASHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,552.00	0.00	6,552.00	67,544.00
KER	29/11/2024	TIKER/45376997	SO	24118614211	INDIRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21	10,017.00	0.00	10,017.00	77,561.00
KER	29/11/2024	TIKER/45377577	SO	24118656651	SUSHMITHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	8,222.00	0.00	8,222.00	85,783.00
KER	30/11/2024	TIKER/45379542	SO	24118635453	SHASHI KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,14,15,16,17,18	19,656.00	0.00	19,656.00	105,439.00

121,123.00

15,684.00

105,439.00

After Adjusting Pending Cheques, If Any : 105,439.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 105,439.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKMYS000703
(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.