



Balance Statement

Invoices till 31/08/2024 not paid as on 05/09/2024

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 | 23/07/2024 | TIKER/45177627 | SO | 24076403703 | JISHNU | DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21 | 9,434.00 | 6,158.00 | 3,276.00 | 3,276.00 |
| KER | 25/07/2024 | TIKER/45180359 | SO | 24076448531 | GIRISH | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36 | 2,957.00 | 0.00 | 2,957.00 | 6,233.00 |
| KER | 27/07/2024 | TIKER/45184457 | SO | 24076471401 | MAHESH KAMATH | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 | 18,869.00 | 0.00 | 18,869.00 | 25,102.00 |
| KER | 31/07/2024 | TIKER/45191188 | SO | 24076553651 | RAMADAS | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,42,43,44 | 6,271.00 | 0.00 | 6,271.00 | 31,373.00 |
| BAN | 01/08/2024 | TIBAN/46207963 | SO | 24076590781 | MANASSU | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,42 | 1,271.00 | 0.00 | 1,271.00 | 32,644.00 |
| KER | 01/08/2024 | TIKER/45193629 | SO | 24076599961 | AFZAL AHMED | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24,27,46 | 8,870.00 | 0.00 | 8,870.00 | 41,514.00 |
| KER | 03/08/2024 | TIKER/45196637 | SO | 24086612811 | PUTTA SWAMY | DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-11 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-11 | 1,730.00 | 0.00 | 1,730.00 | 43,244.00 |
| KER | 03/08/2024 | TIKER/45197371 | SO | 24086650602 | SRIDEVI | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 1,271.00 | 44,515.00 |
| KER | 05/08/2024 | TIKER/45197929 | SO | 24086641201 | SHASHIKANTH RAI | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45 | 2,957.00 | 0.00 | 2,957.00 | 47,472.00 |
| KER | 07/08/2024 | TIKER/45202189 | SO | 24086721341 | SHOBHA | SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11 | 693.00 | 0.00 | 693.00 | 48,165.00 |
| KER | 08/08/2024 | TIKER/45205010 | SO | 24086732431 | GEETHA | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24,45 | 5,914.00 | 0.00 | 5,914.00 | 54,079.00 |
| KER | 09/08/2024 | TIKER/45206653 | SO | 24086760971 | NAVEEN KUMAR | BEGGS RETAINER (RETAINER)-11,31 | 1,499.00 | 0.00 | 1,499.00 | 55,578.00 |
| KER | 12/08/2024 | TIKER/45209577 | SO | 24086774881 | VIVEK | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14,15 | 5,914.00 | 0.00 | 5,914.00 | 61,492.00 |
| KER | 12/08/2024 | TIKER/45210041 | SO | 24086769071 | JILLIS MENEZES | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,36,37 | 4,703.00 | 0.00 | 4,703.00 | 66,195.00 |
| KER | 13/08/2024 | TIKER/45211740 | SO | 24086791181 | SHEELA | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47 | 2,957.00 | 0.00 | 2,957.00 | 69,152.00 |
| KER | 15/08/2024 | TIKER/45216749 | SO | 24086836823 | RAJESHWARI | DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33,34,35 | 25,158.00 | 0.00 | 25,158.00 | 94,310.00 |
| KER | 16/08/2024 | TIKER/45217890 | SO | 24086110542 | NAGARAJU | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15 | 3,135.00 | 0.00 | 3,135.00 | 97,445.00 |
| KER | 20/08/2024 | TIKER/45223403 | SO | 24086925671 | MAHESH | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27 | 3,135.00 | 0.00 | 3,135.00 | 100,580.00 |
| KER | 23/08/2024 | TIKER/45228701 | SO | 24087006501 | GAYATHRI | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 1,271.00 | 101,851.00 |
| KER | 25/08/2024 | TIKER/45232563 | SO | 24087014941 | SHESHADRI | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36 | 2,957.00 | 0.00 | 2,957.00 | 104,808.00 |

110,966.00

6,158.00

104,808.00

After Adjusting Pending Cheques, If Any : 104,808.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 104,808.00

| 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.