



Balance Statement

Invoices till 31/07/2024 not paid as on 27/08/2024

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	15/07/2024	TIKER/45163351	SO	24076271491	PARIMALA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	15,110.00	3,759.00	3,759.00
KER	16/07/2024	TIKER/45166128	SO	24076311281	ADITI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	5,030.00
KER	16/07/2024	TIKER/45166156	SO	24076311421	RENUKA DEVI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	6,301.00
KER	16/07/2024	TIKER/45166430	SO	24076295711	GEETHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,36	4,703.00	0.00	4,703.00	11,004.00
KER	19/07/2024	TIKER/45171068	SO	24076320411	SHIVA SWAMY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	0.00	4,703.00	15,707.00
KER	23/07/2024	TIKER/45177299	SO	24076403721	GEETHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	18,842.00
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	0.00	9,434.00	28,276.00
KER	25/07/2024	TIKER/45180359	SO	24076448531	GIRISH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	31,233.00
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	50,102.00
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	56,373.00
							71,483.00	15,110.00		56,373.00

After Adjusting Pending Cheques, If Any	:	56,373.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	56,373.00

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.