



Balance Statement

Invoices till 31/10/2024 not paid as on 28/11/2024

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	21/10/2024	TIKER/45318697	SO	24107997011	RAJASHEKAR REDDY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27	9,828.00	1,892.00	7,936.00	7,936.00
KER	21/10/2024	TIKER/45318925	SO	24107976781	SHASHIKALA C N	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	13,104.00	0.00	13,104.00	21,040.00
KER	22/10/2024	TIKER/45320598	SO	24108000313	JANAVI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,276.00	0.00	3,276.00	24,316.00
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	0.00	19,656.00	43,972.00
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	44,607.00
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	51,159.00
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	60,987.00
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	70,815.00
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	77,367.00
							79,259.00	1,892.00		77,367.00

After Adjusting Pending Cheques, If Any : **77,367.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **77,367.00**

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.