



Balance Statement

Invoices till 30/06/2024 not paid as on 01/07/2024

DENTCARE DENTAL LAB PVT. LTD.

TRP000217 - G2 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	25/01/2023	CN22008859			VARALAKSHMI	27a. DENTCARE NOVA W/DIE-	-1,297.00	0.00	-1,297.00	-1,297.00
KER	01/02/2023	CN22009076			DEVENSH	27a. DENTCARE NOVA W/DIE-	-5,187.00	0.00	-5,187.00	-6,484.00
KER	01/05/2024	TIKER/45045802	SO	24044927531	AMBUJAMMA V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	12,541.00	0.00	12,541.00	6,057.00
HYD	07/05/2024	TIHYD/46401420	SO	H-24055039191	USHA RANI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33,34	30,769.00	0.00	30,769.00	36,826.00
HYD	07/05/2024	TIHYD/46401421	SO	24055039194	USHA RANI	DENTCARE ZIRCONIA GINGIVAL CERAMIC MEDIUM GINGIVA (ARTIFICIAL)-41,42,31,32	5,670.00	0.00	5,670.00	42,496.00
KER	07/05/2024	TIKER/45055864	SO	24055078071	MANJULA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	45,631.00
HYD	08/05/2024	TIHYD/46401464	SO	H-24055081571	VIJAYA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36	5,914.00	0.00	5,914.00	51,545.00
KER	09/05/2024	TIKER/45059595	SO	24055057111	REDDI KIRAN	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,21,22,23	18,210.00	0.00	18,210.00	69,755.00
KER	18/05/2024	TIKER/45073833	SO	24055280791	VIJAYA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44	2,957.00	0.00	2,957.00	72,712.00
KER	20/05/2024	TIKER/45075745	SO	24055294861	SUDHEER D	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	74,280.00
KER	22/05/2024	TIKER/45080187	SO	24055176441	BUJJI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	74,973.00
HYD	28/05/2024	TIHYD/46402168	SO	H-24055359811	MANEESHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,27	8,870.00	0.00	8,870.00	83,843.00
HYD	05/06/2024	TIHYD/46402582	SO	H-24065558281	SUBBAIAH NAIDU V	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27	5,914.00	0.00	5,914.00	89,757.00
KER	06/06/2024	TIKER/45102222	SO	24065578582	JYOTHI RAJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44	2,776.00	0.00	2,776.00	92,533.00
KER	07/06/2024	TIKER/45104321	SO	24065618981	KASI VISWANADHA RAO B	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	2,957.00	95,490.00
HYD	12/06/2024	TIHYD/46402855	SO	H-24065676581	SRAVANTHI A	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00	98,447.00
HYD	12/06/2024	TIHYD/46402896	SO	H-24065581883	ANURADHA M	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24,25,41,42,43,44,45,31,32,33,34	69,231.00	0.00	69,231.00	167,678.00
KER	18/06/2024	TIKER/45120816	SO	24065799412	MADHAVI LATHA T	3D PRINTED CAST FULL ARCH-11,41 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	3,234.00	0.00	3,234.00	170,912.00
KER	18/06/2024	TIKER/45121081	SO	24065800492	YUVA KISHORE	3D PRINTED CAST FULL ARCH-11 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	1,617.00	0.00	1,617.00	172,529.00



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HYD	28/06/2024	TIHYD/46403604	SO	H-24065962651	SHAHARA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47	5,914.00	0.00	5,914.00	178,443.00
KER	29/06/2024	TIKER/45139479	SO	24065977412	MUNI REDDY A	DENTCARE CLEAR RETAINER WITH POSTERIOR BITE PLANE (BITE PLANE)-11 , 3D PRINTED CAST FULL ARCH-11	1,588.00	0.00	1,588.00	180,031.00
KER	29/06/2024	TIKER/45139568	SO	24065961042	JEEVIKA B	STANDARD BAND (MISCELLANEOUS)-44,34 , BAND & LOOP (SPACE MAINTAINER)-44,34 , 3D PRINTED CAST FULL ARCH-44,34	3,030.00	0.00	3,030.00	183,061.00
							183,061.00	0.00	183,061.00	

After Adjusting Pending Cheques, If Any	:	183,061.00
Receipts Pending Reconciliation Or Settlement	:	224.00
Net Receivable	:	182,837.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTRP000217**
 (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.