



Balance Statement

Invoices till 30/09/2024 not paid as on 01/10/2024

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	04/09/2024	TIKER/45247600	SO	24097182343	JYOSNA DEVI A	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,17	5,914.00	3,456.00	2,458.00	2,458.00
KER	06/09/2024	TIKER/45251246	SO	24097201161	VIJAYA S	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-12,13,14,15,16,17 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,15,16,17	27,739.00	0.00	27,739.00	30,197.00
KER	10/09/2024	TIKER/45257317	SO	24097300931	DR BABY SHALINI K	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	33,154.00
KER	11/09/2024	TIKER/45258745	SO	24097318741	VENKATA JAGADEESH T	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	2,957.00	36,111.00
KER	12/09/2024	TIKER/45259896	SO	24097322551	VIVEK P	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	2,957.00	39,068.00
KER	14/09/2024	TIKER/45263912	SO	24097260463	DHANAMJAYA NAIDU.M	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,31 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,31	7,121.00	0.00	7,121.00	46,189.00
KER	14/09/2024	TIKER/45264557	SO	24097364661	LEHYA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	3,846.00	50,035.00
KER	16/09/2024	TIKER/45265408	SO	24097384241	VINAY A	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	2,957.00	0.00	2,957.00	52,992.00
KER	19/09/2024	TIKER/45270369	SO	24097364653	RAJAGOPAL G	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,44,31,32,33,34, 35 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34,35	15,356.00	0.00	15,356.00	68,348.00
KER	23/09/2024	TIKER/45275970	SO	24097515161	SIREESHA CHOWDARY G	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	2,957.00	0.00	2,957.00	71,305.00
KER	29/09/2024	TIKER/45286112	SO	24097583224	MAHALAKSHMI S	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	2,957.00	74,262.00
KER	30/09/2024	TIKER/45286771	SO	24097583223	MAHALAKSHMI S	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	1,386.00	75,648.00
							79,104.00	3,456.00		75,648.00

After Adjusting Pending Cheques, If Any : **75,648.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **75,648.00**

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.