



# Balance Statement

Invoices till 31/10/2024 not paid as on 01/11/2024

## 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	09/10/2024	TIKER/45301069	SO	24107806611	RAMANAMMA L	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14,15,16,17,24,25	17,741.00	7,385.00	10,356.00	10,356.00
KER	09/10/2024	TIKER/45302136	SO	24107792063	SUDHAKAR NAIDU M	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25,26	5,914.00	0.00	5,914.00	16,270.00
KER	09/10/2024	TIKER/45302144	SO	24107792061	SUDHAKAR NAIDU M	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,17	2,778.00	0.00	2,778.00	19,048.00
KER	19/10/2024	TIKER/45317430	SO	24107994941	SIDDHARAMAIAH	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	19,741.00
KER	21/10/2024	TIKER/45318104	SO	24107979211	DR SIVAPARVATHI K	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	3,077.00	0.00	3,077.00	22,818.00
KER	21/10/2024	TIKER/45318910	SO	24107978901	DR VISHAL A L	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	24,488.00
KER	22/10/2024	TIKER/45319544	SO	24107979181	HYMAVATHI A	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	26,158.00
KER	22/10/2024	TIKER/45320685	SO	24107979112	DR RAMADEVI GOURINENI	3D PRINTED CAST-21,31 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21,31	3,234.00	0.00	3,234.00	29,392.00
KER	25/10/2024	TIKER/45325495	SO	24108080082	NARESH R	3D PRINTED CAST-11 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	1,617.00	0.00	1,617.00	31,009.00
KER	29/10/2024	TIKER/45331431	SO	24108142182	KITHABUL S	3D PRINTED CAST-21 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	1,617.00	0.00	1,617.00	32,626.00
KER	31/10/2024	TIKER/45334150	SO	24108161521	SUSEELA T	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	34,296.00
							<b>41,681.00</b>	<b>7,385.00</b>		<b>34,296.00</b>

After Adjusting Pending Cheques, If Any : **34,296.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **34,296.00**

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.