



Balance Statement

Invoices till 31/08/2024 not paid as on 02/09/2024

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
HYD	07/08/2024	TIHYD/46405417	SO	H-24086681931	ARUNA M	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15,16,25,26	11,827.00	338.00	11,489.00	11,489.00
KER	08/08/2024	TIKER/45203474	SO	24086704491	KOUSALYA M	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	2,957.00	14,446.00
KER	15/08/2024	TIKER/45215720	SO	24086678152	MANOGNA Y	3D PRINTED CAST-21,31 , DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21,31	3,927.00	0.00	3,927.00	18,373.00
KER	16/08/2024	TIKER/45217218	SO	24086618714	RAJAGOPAL	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-21,22	832.00	0.00	832.00	19,205.00
KER	22/08/2024	TIKER/45226309	SO	24086950451	SIVA PRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	20,773.00
KER	22/08/2024	TIKER/45226515	SO	24086972612	RAMANAMMA L	3D PRINTED CAST-34 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-34	1,617.00	0.00	1,617.00	22,390.00
KER	23/08/2024	TIKER/45227959	SO	24086970451	RAMU	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	2,957.00	25,347.00
KER	25/08/2024	TIKER/45232056	SO	24087033082	BHARATH KUMAR C	3D PRINTED CAST-11,31 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,31	3,234.00	0.00	3,234.00	28,581.00
							28,919.00	338.00		28,581.00

After Adjusting Pending Cheques, If Any : **28,581.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **28,581.00**

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.