



# Balance Statement

Invoices till 30/11/2024 not paid as on 03/12/2024

## 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	11/11/2024	TIKER/45349345	SO	24118331801	ZHANG HAI LONG	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	12,002.00	7,186.00	4,816.00	4,816.00
KER	18/11/2024	TIKER/45358979	SO	2411811188	INDIRA V	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-45,46,47,34,35,36 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11,31	5,198.00	0.00	5,198.00	10,014.00
KER	19/11/2024	TIKER/45362402	SO	24118460091	DR MEGHANA D	IPS EMAX PRESS LAYERING VENEER-13	3,455.00	0.00	3,455.00	13,469.00
KER	21/11/2024	TIKER/45365707	SO	24118524591	LAKSHMI NARAYANA K	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27	3,077.00	0.00	3,077.00	16,546.00
KER	27/11/2024	TIKER/45375013	SO	24118657341	DR RAMA DEVI GOURINENI	DENTCARE ALIGNERS WHITE CARRY POUCH (MISCELLANEOUS)-	1,575.00	0.00	1,575.00	18,121.00
							<b>25,307.00</b>	<b>7,186.00</b>		<b>18,121.00</b>

After Adjusting Pending Cheques, If Any : **18,121.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,121.00**

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.