



Balance Statement

Invoices till 06/09/2023 not paid as on 06/09/2023

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	28/04/2023	SA2300033932	SO	230198907	SADHANA H	61 PMMA(CAD/CAM PROVISIONAL TEMP)-11 ,12 ,13 ,21 ,22 ,23	2,772.00	1,221.00	1,551.00	-4,933.00
KER	02/05/2023	SA2300037529	SO	230201085	HIMAJA	84 3D PRINTED FULL ARCH MODEL-21 ,31 , 419 SOFT NIGHT GUARD-21 ,31	3,108.00	0.00	3,108.00	-1,825.00
KER	02/05/2023	SA2300037560	SO	230200850	NIRMALA	84 3D PRINTED FULL ARCH MODEL-11 ,41 , 419 SOFT NIGHT GUARD-11 ,41	3,108.00	0.00	3,108.00	1,283.00
KER	04/05/2023	2304444641	SO	2304444641	AUDREY N	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	10,584.00	0.00	10,584.00	11,867.00
KER	04/05/2023	SA2300040487	SO	230204654	BHAVANI PRASAD	02 DENTCARE ZIRCONIA BRUXCARE-17	2,688.00	0.00	2,688.00	14,555.00
KER	04/05/2023	SA2300040982	SO	230193765	SADHANA H	04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,21 ,22 ,23	21,168.00	0.00	21,168.00	35,723.00
KER	10/05/2023	SA2300048450	SO	230211851	SUJATHA	02 DENTCARE ZIRCONIA BRUXCARE-25 ,26 ,27	8,064.00	0.00	8,064.00	43,787.00
KER	17/05/2023	SA2300057044	SO	230213771	HARI KEERTHANA	84 3D PRINTED FULL ARCH MODEL-21 ,31 , 420 HARD NIGHT GUARD-11 ,31	3,003.00	0.00	3,003.00	46,790.00
KER	22/05/2023	SA2300061751	SO	230228773	RAMESH BABU	19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16	5,859.00	0.00	5,859.00	52,649.00
KER	29/05/2023	SA2300071279	SO	230241501	SADHANA	247c. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS DIRECT DELIVERY (UPPER)-14 ,15 ,16 ,24 ,25 ,26 , 301 3D PRINTED COMPLETE MODEL FOR REMOVABLE PROSTHESIS-21 ,31	5,166.00	0.00	5,166.00	57,815.00
KER	30/05/2023	SA2300071733	SO	230221422	VIJAYA LAKSHMI	04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-23 , 02 DENTCARE ZIRCONIA BRUXCARE-24 ,25 ,26 ,27	14,280.00	0.00	14,280.00	72,095.00
KER	03/06/2023	SA2300077682	SO	230252089	RUTHALEKHYA	04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-27 ,46 ,47	10,584.00	0.00	10,584.00	82,679.00
KER	03/06/2023	SA2300078340	SO	230253222	SUDHAKAR RAJU	04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13	10,584.00	0.00	10,584.00	93,263.00
KER	05/06/2023	SA2300079465	SO	230253646	VAMSI KRISHNA	19a.M L S CROWN/BRIDGE-45 ,46	2,930.00	0.00	2,930.00	96,193.00
KER	13/06/2023	SA2300087901	SO	230265754	PRAKASH	02 DENTCARE ZIRCONIA BRUXCARE-17	2,688.00	0.00	2,688.00	98,881.00
KER	17/06/2023	TI/35009655	SO	2306604711	RAMACHANDRAIAH	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11	1,890.00	0.00	1,890.00	100,771.00
KER	21/06/2023	SA2300098417	SO	230279197	VIJAYA MOHANAN	02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	2,688.00	103,459.00
KER	24/06/2023	SA2300102998	SO	230284915	JAYAMMA	19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	1,465.00	104,924.00



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KER	26/06/2023	SA2300104950	SO	230282959	SRI HARI	307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,32 ,33 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 307c. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,24 ,25 ,26 ,27	609.00	0.00	609.00	105,533.00
KER	30/06/2023	TI/35013908	SO	2306640503	KONDAIAH	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,41 , 3D PRINTED CAST FULL ARCH-11,41	3,108.00	0.00	3,108.00	108,641.00
KER	03/07/2023	TI/35014817	SO	2306655801	CHAND BASHA	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-14 , 3D PRINTED CAST FULL ARCH-14	1,554.00	0.00	1,554.00	110,195.00
KER	04/07/2023	SA2300114092	SO	230298556	SRI HARI	290c. ACRYLIC RPD 7-10 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,33 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 301 3D PRINTED COMPLETE MODEL FOR REMOVABLE PROSTHESIS-21 ,31 , 291c. ACRYLIC RPD ABOVE 10 TEETH DIRECT DELIVERY (UPPER)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,24 ,25 ,26 ,27	8,946.00	0.00	8,946.00	119,141.00
KER	12/07/2023	SA2300119204	SO	230306510	SURYA PRAKASH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16 ,47	5,914.00	0.00	5,914.00	125,055.00
KER	13/07/2023	TI/35023988	SO	2307733463	VAMSI KRISHNA YADAV	DUAL ARCH MOUTH GUARD (MOUTH GUARD)-11	1,890.00	0.00	1,890.00	126,945.00
KER	15/07/2023	TI/35026433	SO	2307660311	SADHANA HEMANTH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47	11,827.00	0.00	11,827.00	138,772.00
KER	16/07/2023	SA2300121482	SO	230309160	RUKMINI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 ,21	7,692.00	0.00	7,692.00	146,464.00
KER	18/07/2023	SA2300122070	SO	230263993	RAJA	02 DENTCARE ZIRCONIA BRUXCARE-36 ,37	5,376.00	0.00	5,376.00	151,840.00
KER	19/07/2023	SA2300122479	SO	230309377	MADHAVI LATHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26 ,27 ,47	8,870.00	0.00	8,870.00	160,710.00
KER	19/07/2023	TI/35030085	SO	2307811142	LASYA SRI	DENTCARE CLEAR RETAINER (RETAINER)-11 , 3D PRINTED CAST FULL ARCH-11	1,559.00	0.00	1,559.00	162,269.00
KER	19/07/2023	TI/35030188	SO	2307811172	MAHADEVA NAIDU	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 , 3D PRINTED CAST FULL ARCH-11	1,617.00	0.00	1,617.00	163,886.00
KER	21/07/2023	TI/35032753	SO	2307811185	INDIRA	3D PRINTED CAST FULL ARCH-45,46,47,34,35,36 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-45,46,47,34,35,36	4,214.00	0.00	4,214.00	168,100.00
KER	28/07/2023	TI/35044727	SO	2307967373	SHALINI	DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00	168,678.00
KER	31/07/2023	TI/35047200	SO	2307982811	SAI SATHWIK	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	2,957.00	171,635.00
KER	31/07/2023	TI/35048372	SO	2307978861	MURALI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,31 , 3D PRINTED CAST FULL ARCH-11,31	3,234.00	0.00	3,234.00	174,869.00



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KER	04/08/2023	TI/35054527	SO	23081050891	MADHU LATHA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,845.00	0.00	3,845.00	178,714.00
KER	07/08/2023	TI/35058288	SO	23081014433	SADHANA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,36 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,36	32,829.00	0.00	32,829.00	211,543.00
KER	17/08/2023	TI/35073984	SO	23081207585	PRABHAKAR RAJU	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,31,32,33,34,35, 36	423.00	0.00	423.00	211,966.00
KER	19/08/2023	TI/35077465	SO	23081259211	DURGA PRASAD P	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21 , 3D PRINTED CAST FULL ARCH-21	1,617.00	0.00	1,617.00	213,583.00
KER	22/08/2023	TI/35081678	SO	23081328811	MUNI SEKHAR	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-21,31 , 3D PRINTED CAST FULL ARCH-21,31	3,234.00	0.00	3,234.00	216,817.00
KER	22/08/2023	TI/35081685	SO	23081328701	ANANDA NAIDU P	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-21 , 3D PRINTED CAST FULL ARCH-21	1,617.00	0.00	1,617.00	218,434.00
KER	23/08/2023	TI/35082604	SO	23081311253	LAKSHMI CHETHANA P	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	3,145.00	221,579.00
KER	24/08/2023	TI/35085308	SO	23081207586	PRABHAKAR RAJU	DENTCARE ACRYLIC INJECT PRO CD (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,34,35 ,36	5,258.00	0.00	5,258.00	226,837.00
KER	04/09/2023	TI/35099668	SO	23091492623	VIJAYMOHANAN PILLAI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	2,957.00	229,794.00
							231,015.00	1,221.00		229,794.00

After Adjusting Pending Cheques, If Any : **229,794.00**
 Receipts Pending Reconciliation Or Settlement : **67,846.00**
 Net Receivable : **161,948.00**

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.