



Balance Statement

Invoices till 08/08/2024 not paid as on 08/08/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002736 - JANGAM HEALTHCARE LLP

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	05/07/2024	TIKER/45147829	SO	24076083851	MINAKSHI RANJAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	1,388.00
KER	08/07/2024	MIKER/43600406				DFINE/LEASE/LEASE CHG/JUN-2024-	60.00	0.00	60.00	1,448.00
KER	08/07/2024	TIKER/45152440	SO	24076142221	ABHISHEK KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	3,016.00
KER	11/07/2024	TIKER/45159128	SO	24076209221	NIDHI LALIT PATIL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	4,404.00
KER	12/07/2024	TIKER/45159379	SO	24076209951	URUSA MALIK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	2,776.00	0.00	2,776.00	7,180.00
HYD	16/07/2024	TIHYD/46404365	SO	24076303961	URUSA MALIK	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16	1,071.00	0.00	1,071.00	8,251.00
KER	23/07/2024	TIKER/45176828	SO	24076414191	RAJENDER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,27	3,135.00	0.00	3,135.00	11,386.00
KER	24/07/2024	TIKER/45178868	SO	24076424181	SHESHA GIRI RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	12,954.00
KER	26/07/2024	TIKER/45183663	SO	24076506771	NARAYANA KURIKALA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,31,32,33,34,35	7,319.00	0.00	7,319.00	20,273.00
KER	01/08/2024	TIKER/45192820	SO	24086506773	NARAYANA KURIKALA	DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,44,45,31,32,33,34,35 , DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,31,32,33,34,35	9,057.00	0.00	9,057.00	29,330.00
KER	02/08/2024	TIKER/45195385	SO	24086470284	ANIL	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	12,789.00	42,119.00
HYD	05/08/2024	TIHYD/46405326	SO	24086674141	SUCHARITHA DAS	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-41	693.00	0.00	693.00	42,812.00
HYD	05/08/2024	TIHYD/46405328	SO	24086674101	UDAY	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,15,21,22,24,27	1,250.00	0.00	1,250.00	44,062.00
KER	05/08/2024	TIKER/45198741	SO	240865312151	JYOTI	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	30,870.00	74,932.00
KER	05/08/2024	TIKER/45198837	SO	24086654671	URUSA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16	5,779.00	0.00	5,779.00	80,711.00
KER	07/08/2024	MIKER/43600440				DFINE/LEASE/LEASE CHG/JULY 2024-	9,243.00	0.00	9,243.00	89,954.00

89,954.00

0.00

89,954.00

After Adjusting Pending Cheques, If Any : 89,954.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 89,954.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKHYD002736**
(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.