



Balance Statement

Invoices till 30/09/2024 not paid as on 01/10/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD003442 - 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	10/08/2024	TIKER/45207713	SO	24086744021	GOURABSAHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	1,568.00
KER	17/08/2024	TIKER/45219247	SO	24086876301	A PARINITHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	5,732.00
KER	20/08/2024	TIKER/45222958	SO	24086926051	REKHA RAO SHAMBU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	7,120.00
KER	07/09/2024	TIKER/45253000	SO	24097242071	PRAGNYA REDDY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	4,164.00	11,284.00
KER	12/09/2024	TIKER/45260055	SO	24097316421	DEVAYANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	12,672.00
KER	13/09/2024	TIKER/45261665	SO	24097242072	PRAGNA REDDY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	14,060.00
KER	14/09/2024	TIKER/45263742	SO	24097382681	RIA	BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	1,053.00	15,113.00
KER	17/09/2024	TIKER/45267061	SO	24097409211	KANCHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	16,501.00
KER	24/09/2024	TIKER/45277277	SO	24097511031	A SHIVA PRASAD RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	18,069.00
HYD	26/09/2024	TIHYD/46407384	SO	24097531422	KADARI GIRIJA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-36,37	970.00	0.00	970.00	19,039.00
KER	27/09/2024	TIKER/45283617	SO	24097601051	AYESHA KADER	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	2,776.00	21,815.00
KER	28/09/2024	TIKER/45285081	SO	24097625452	JYOTHI K	BONDABLE POSTERIOR BITE PLANE (BITE PLANE)-31	756.00	0.00	756.00	22,571.00
KER	30/09/2024	TIKER/45287194	SO	24097641571	ARCHANA SAHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,26	2,776.00	0.00	2,776.00	25,347.00
							25,347.00	0.00	25,347.00	25,347.00

After Adjusting Pending Cheques, If Any : **25,347.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **25,347.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD003442**
 (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.