



Balance Statement

Invoices till 01/11/2024 not paid as on 07/12/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000544 - HOLISTIC DENTISTRY PVT LTD

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	22/10/2024	TIKER/45320946	SO	24107893943	SANJAY JAIN	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-14,15 , NOBEL BIOCARE ACTIVE RP SNAPPY ABUTMENT 36682 (STOCK IMPLANT COMPONENT) PER UNIT-14,15 , NOBEL BIOCARE ACTIVE RP SNAPPY ABUTMENT 36683 (STOCK IMPLANT COMPONENT) PER UNIT-14,15 , DENTCARE ZIRCONIA PREMIUM PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15 , DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	74,704.00	0.00	74,704.00	74,704.00
KER	31/10/2024	TIKER/45335580	SO	24108142121	RENUKA KAPOOR	IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,818.00	0.00	13,818.00	88,522.00
							88,522.00	0.00		88,522.00

After Adjusting Pending Cheques, If Any : **88,522.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **88,522.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL000544**
 (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.