



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

JPR000086 - VISTARA DENTAL CLINIC

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	31/08/2024	TIKER/45242360	SO	24087055471	SAVITRI DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	3,878.00	825.00	825.00
DEL	09/09/2024	TIDEL/46009609	SO	24097268231	PREETI TIWARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	4,192.00	5,017.00
DEL	11/09/2024	TIDEL/46009766	SO	24097301282	VINOD SAMOTA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-22,23,24	10,377.00	0.00	10,377.00	15,394.00
DEL	11/10/2024	TIDEL/46011525	SO	24107834151	GEETA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	4,192.00	19,586.00
DEL	26/10/2024	TIDEL/46012328	SO	24108101981	KARAM VEER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27,47	4,368.00	0.00	4,368.00	23,954.00
							27,832.00	3,878.00		23,954.00

After Adjusting Pending Cheques, If Any : **23,954.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **23,954.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKJPR000086**
 (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.