



# Balance Statement

Invoices till 01/07/2024 not paid as on 14/09/2024

## 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
DEL	28/09/2023	DEL/23-24/10638			ASHISH CHAHAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	1,533.00	563.00	563.00
KER	22/11/2023	TI/35209658	SO	23112518921	ANJALI SHARMA	IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	6,642.00	7,205.00
							<b>8,738.00</b>	<b>1,533.00</b>		<b>7,205.00</b>

After Adjusting Pending Cheques, If Any : 7,205.00

Receipts Pending Reconciliation Or Settlement : 12,500.00

Net Receivable : -5,295.00

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.