



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

CHG000644 - THE SMILE DESIGNERS

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	30/08/2024	TIKER/45240406	SO	24087097011	HARINDER SINGH SEKHON	IPS EMAX PRESS LAYERING VENEER-11,12,13,14,15,21,22,23,24,25	33,212.00	0.00	33,212.00	33,212.00
KER	02/09/2024	TIKER/45244489	SO	24087140023	SIMRANJEET SINGH	IPS EMAX PRESS LAYERING VENEER-41,42,43,31,32,33	19,927.00	0.00	19,927.00	53,139.00
KER	05/09/2024	TIKER/45249742	SO	24097236661	REEYANSH	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	53,717.00
KER	05/09/2024	TIKER/45249848	SO	24097214131	PANTHDEEP	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	6,290.00	0.00	6,290.00	60,007.00
KER	07/09/2024	TIKER/45252976	SO	24097256541	SONIA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	60,585.00
KER	10/09/2024	TIKER/45256460	SO	240971855341	AVANA GAURAV	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	12,789.00	73,374.00
KER	10/09/2024	TIKER/45256570	SO	24097266381	RITU MATHUR	IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	19,927.00	93,301.00
KER	10/09/2024	TIKER/45256931	SO	24097313021	AAKRITI	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	93,990.00
KER	11/09/2024	TIKER/45259132	SO	24097332631	KRITIJHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21	1,271.00	0.00	1,271.00	95,261.00
KER	12/09/2024	TIKER/45260407	SO	24097357341	SANDEEP KAUR	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	95,950.00
KER	12/09/2024	TIKER/45260586	SO	24097356971	SUNITA RANI	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	96,639.00
KER	13/09/2024	TIKER/45262353	SO	24097373111	KANEKA DUGGAL	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	97,217.00
KER	14/09/2024	TIKER/45263961	SO	24097345481	SUKHMANI GREWAL	IPS EMAX PRESS LAYERING CROWN-11,13,14,21,22,23,24,41,42,43, 44,31,32,33,34 , IPS EMAX PRESS LAYERING VENEER-11,13,14,21,22,23,24,41,42,43, 44,31,32,33,34	53,138.00	0.00	53,138.00	150,355.00
KER	15/09/2024	ARCKER/141005594				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-	-2,096.00	0.00	-2,096.00	148,259.00
KER	16/09/2024	TIKER/45265545	SO	24097398501	ARPIT SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	150,355.00
KER	16/09/2024	TIKER/45265707	SO	24097343514	MONIKS THAKUR	IPS EMAX PRESS LAYERING CROWN-11,21 , IPS EMAX PRESS LAYERING VENEER-11,21	13,285.00	0.00	13,285.00	163,640.00
KER	17/09/2024	TIKER/45267323	SO	24097425501	LALIT SHARMA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	164,218.00
KER	18/09/2024	TIKER/45268701	SO	24097444611	VIDHI	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	164,907.00
KER	18/09/2024	TIKER/45269208	SO	24097419531	RITAV JHINJHA	IPS EMAX PRESS LAYERING VENEER-11,12,13,14,21,22,23,24	26,569.00	0.00	26,569.00	191,476.00
KER	19/09/2024	TIKER/45270092	SO	24097466741	TAMANA BANGA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	192,165.00
KER	19/09/2024	TIKER/45270486	SO	24097466851	HARLEEN KAUR	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	192,743.00
KER	19/09/2024	TIKER/45270674	SO	24097400223	ALISHA CY	IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23 , IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	34,509.00	0.00	34,509.00	227,252.00
KER	22/09/2024	TIKER/45273873	SO	24097475221	MUKESH AGGARWAL	IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	19,927.00	247,179.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	22/09/2024	TIKER/45274769	SO	24097475783	DIVYANSHU TIWARI	IPS EMAX PRESS LAYERING CROWN-12,13,14,22,23,24 , IPS EMAX PRESS LAYERING VENEER-12,13,14,22,23,24	26,569.00	0.00	26,569.00	273,748.00
KER	23/09/2024	TIKER/45276177	SO	24097498783	SHAHINDA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	8,385.00	0.00	8,385.00	282,133.00
KER	24/09/2024	TIKER/45277156	SO	24097512711	ALISHA CY	IPS EMAX PRESS LAYERING CROWN-41,42,43,31,32,33	19,927.00	0.00	19,927.00	302,060.00
KER	24/09/2024	TIKER/45277515	SO	24097478451	MOHIT SONI	IPS EMAX PRESS LAYERING VENEER-11,21,22,23 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	25,864.00	0.00	25,864.00	327,924.00
KER	24/09/2024	TIKER/45278049	SO	24097511681	AMNEET VERMAN	IPS EMAX PRESS LAYERING VENEER-41,42,43,44,31,32,33,34	26,569.00	0.00	26,569.00	354,493.00
KER	26/09/2024	TIKER/45280824	SO	24097550171	RAKSHAM	MAXILLARY PROTRACTION SPLINT WITH HYRAX (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11 , FACE MASK (PETIT TYPE) WITH ELASTIC (MISCELLANEOUS)-11	5,568.00	0.00	5,568.00	360,061.00
KER	26/09/2024	TIKER/45280945	SO	24097594471	AKANSHA SHARMA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	360,639.00
KER	26/09/2024	TIKER/45281623	SO	24097560631	NIRMALA SARHADI	IPS EMAX PRESS LAYERING VENEER-11,12,13,14,15,21,22,23,24,25	33,212.00	0.00	33,212.00	393,851.00
KER	30/09/2024	TIKER/45287154	SO	24097655891	SHAURYA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	394,540.00
KER	30/09/2024	TIKER/45287542	SO	24097624831	HARINDER SINGH SEKHON	IPS EMAX PRESS LAYERING VENEER-42,44,31,32,33,34	19,927.00	0.00	19,927.00	414,467.00
KER	30/09/2024	TIKER/45287576	SO	24097624833	HARINDER SINGH SEKHON	IPS EMAX PRESS LAYERING CROWN-43	3,321.00	0.00	3,321.00	417,788.00
							417,788.00	0.00	417,788.00	

After Adjusting Pending Cheques, If Any : **417,788.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **417,788.00**

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKCHG000644**
 (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.