



Balance Statement

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

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	15/09/2024	ARCKER/141005594				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-	-2,096.00	0.00	-2,096.00	31,116.00
KER	30/10/2024	TIKER/45333460	SO	24108127821	ARPANDEEP	IPS EMAX PRESS LAYERING VENEER-11,12,13,14,21,22,23,24	27,636.00	25,722.00	1,914.00	33,030.00
KER	02/11/2024	TIKER/45338050	SO	24108172321	DEVENDER MEHTA	IPS EMAX PRESS LAYERING CROWN-12,22 , IPS EMAX PRESS LAYERING VENEER-11,13,21,23	20,727.00	0.00	20,727.00	53,757.00
KER	06/11/2024	TIKER/45341782	SO	24118268091	NAVITA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	54,335.00
KER	07/11/2024	TIKER/45343284	SO	24118289461	SNEHA NEGI	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	54,913.00
KER	08/11/2024	TIKER/45345037	SO	24118287881	RAKESH KAUSHAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,368.00	0.00	4,368.00	59,281.00
KER	08/11/2024	TIKER/45345539	SO	24118308221	RISHI RAJ	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	59,859.00
KER	11/11/2024	TIKER/45349072	SO	24118306802	VIKAS KUMAR	IPS EMAX PRESS LAYERING VENEER-15,25,41,42,43,44,31,32,33,34	34,545.00	0.00	34,545.00	94,404.00
KER	11/11/2024	TIKER/45349545	SO	24118344232	HARISH BHATT	IPS EMAX PRESS LAYERING CROWN-11 , IPS EMAX PRESS LAYERING VENEER-12,13,14,15,21,22,23,24,25	34,545.00	0.00	34,545.00	128,949.00
KER	12/11/2024	TIKER/45350924	SO	24118372231	DAISY SABHARWAL	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	129,527.00
KER	12/11/2024	TIKER/45351215	SO	24118343751	GURKIRAT SINGH	IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,818.00	0.00	13,818.00	143,345.00
KER	15/11/2024	TIKER/45356019	SO	24118437011	UMESH JAIN	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	578.00	143,923.00
KER	20/11/2024	TIKER/45362622	SO	24118463581	AKANSHA SHARMA	IPS EMAX PRESS LAYERING VENEER-11,21	6,909.00	0.00	6,909.00	150,832.00
KER	21/11/2024	TIKER/45365481	SO	24118507031	H K SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	153,016.00
KER	21/11/2024	TIKER/45365559	SO	24118515551	NARULA	IPS EMAX PRESS LAYERING VENEER-11,12,13,14,21,22,23,24	27,636.00	0.00	27,636.00	180,652.00
KER	23/11/2024	TIKER/45368992	SO	24118577981	AANCHAL SHARMA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	181,923.00
KER	24/11/2024	TIKER/45369772	SO	24118358502	ANITA ASTHA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12,16,46,47	10,051.00	0.00	10,051.00	191,974.00
KER	24/11/2024	TIKER/45369875	SO	24118556911	JASMEEN BENIPAL	IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	20,727.00	0.00	20,727.00	212,701.00
KER	25/11/2024	TIKER/45370729	SO	24118577061	S K DESWAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,31,32 ,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,26,27,46,36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,24,25,44,45,34,35	76,440.00	0.00	76,440.00	289,141.00
KER	25/11/2024	TIKER/45370846	SO	24118467572	AKASHDEEP	ORNAMENTAL GOLD FULL METAL CROWN/BRIDGE-26	60,460.00	0.00	60,460.00	349,601.00



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KER	25/11/2024	TIKER/45371009	SO	24118537061	SUBHASH TOMAR	IPS EMAX PRESS LAYERING VENEER-11,12,13,14,21,22,23,24 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	30,912.00	0.00	30,912.00	380,513.00
KER	26/11/2024	TIKER/45372980	SO	24118576802	PRABHJOT KAUR	IPS EMAX PRESS LAYERING CROWN-22 , IPS EMAX PRESS LAYERING VENEER-11,13,21,23	17,273.00	0.00	17,273.00	397,786.00
KER	26/11/2024	TIKER/45373330	SO	24118594151	RUPINDER KAUR	IPS EMAX PRESS LAYERING VENEER-11,12,13,14,15,21,22,23,24,25	34,545.00	0.00	34,545.00	432,331.00
KER	28/11/2024	TIKER/45376062	SO	24118661751	HARSIMRAT	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	432,909.00
KER	28/11/2024	TIKER/45376756	SO	24118640311	GAURAV SAINI	IPS EMAX PRESS LAYERING VENEER-11,12,13,14,15,21,22,23,24,25	34,545.00	0.00	34,545.00	467,454.00
KER	30/11/2024	TIKER/45379448	SO	24118660941	SHAMAN JINDAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	469,638.00
KER	30/11/2024	TIKER/45380494	SO	24118661311	TAMANA HASHEMI	IPS EMAX PRESS LAYERING VENEER-11,12,13,14,15,21,22,23	27,636.00	0.00	27,636.00	497,274.00
							522,996.00	25,722.00	497,274.00	

After Adjusting Pending Cheques, If Any	:	497,274.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	497,274.00

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.