



Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

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.