



# Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

## 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	03/07/2024	TIKER/45144974	SO	24076077391	SAYAN	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	247.00	331.00	331.00
KER	04/07/2024	TIKER/45146664	SO	24076097441	HARDIK	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	1,020.00
KER	06/07/2024	TIKER/45151275	SO	24076115992	RAJ	IPS EMAX PRESS LAYERING VENEER-11,12,13,14,15,21,22,23,24,25	33,212.00	0.00	33,212.00	34,232.00
KER	08/07/2024	TIKER/45153182	SO	24076124961	ARUN KUMAR PRASAD	IPS EMAX PRESS LAYERING VENEER-41,42,43,44,31,32,33	23,248.00	0.00	23,248.00	57,480.00
KER	11/07/2024	TIKER/45158958	SO	24076224981	AMAN PREET	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00	58,058.00
KER	11/07/2024	TIKER/45159228	SO	24076147092	MONICA MAHAJAN	IPS EMAX PRESS LAYERING CROWN-12,13,14,21,22,23,24 , IPS EMAX PRESS LAYERING VENEER-12,13,14,21,22,23,24	26,569.00	0.00	26,569.00	84,627.00
KER	12/07/2024	TIKER/45159995	SO	24076245341	KHUSHI MODI	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00	85,205.00
KER	12/07/2024	TIKER/45160799	SO	24076190281	REYAAN ATHNAL	IPS EMAX PRESS LAYERING VENEER-11,12,13,14,21,22,23,24	26,569.00	0.00	26,569.00	111,774.00
KER	12/07/2024	TIKER/45161157	SO	24076214561	SAURABH ACHARYA	IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	19,927.00	131,701.00
KER	13/07/2024	TIKER/45161985	SO	24076263631	BARINDER	HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	711.00	132,412.00
KER	13/07/2024	TIKER/45162784	SO	24076213082	SURJIT KAUR	IPS EMAX PRESS LAYERING VENEER-42,43 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-42,43 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-42,43	45,788.00	0.00	45,788.00	178,200.00
KER	15/07/2024	TIKER/45164601	SO	24076232991	RAHUL SOLANKI	IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	6,642.00	184,842.00
KER	16/07/2024	TIKER/45165494	SO	24076281811	SONAM KAUR	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-46	3,145.00	0.00	3,145.00	187,987.00
KER	16/07/2024	TIKER/45165929	SO	24076274791	JIWATESHWAR SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 , IPS EMAX PRESS STAINING INLAY-17	7,017.00	0.00	7,017.00	195,004.00
KER	16/07/2024	TIKER/45166021	SO	24076307561	AMIT KUMAR	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00	195,582.00
KER	16/07/2024	TIKER/45166194	SO	24076274461	HARNOOR GHUMAN	IPS EMAX PRESS LAYERING VENEER-11,12,13,14,21,22,23,24	26,569.00	0.00	26,569.00	222,151.00
KER	16/07/2024	TIKER/45166247	SO	24076269521	RAJ JAGGI	IPS EMAX PRESS LAYERING VENEER-41,42,43,44,45,31,32,33,34,35	33,212.00	0.00	33,212.00	255,363.00
KER	16/07/2024	TIKER/45166462	SO	24076297311	AMIT GERA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	257,459.00
KER	18/07/2024	TIKER/45169830	SO	24076318661	INGRID GOMEZ	IPS EMAX PRESS LAYERING VENEER-41,42,43,44,45,31,32,33,34	29,890.00	0.00	29,890.00	287,349.00
KER	19/07/2024	TIKER/45171952	SO	24076317151	REYAAN ATHNAL	IPS EMAX PRESS LAYERING VENEER-41,42,43,44,31,32,33,34	26,569.00	0.00	26,569.00	313,918.00
KER	20/07/2024	TIKER/45173295	SO	24076389881	SHABANO SAYED	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	314,611.00
KER	21/07/2024	TIKER/45174457	SO	24076356671	MANDEEP KAUR DHALIWAL	IPS EMAX PRESS LAYERING VENEER-11,12,13,14,21,22,23,24	26,569.00	0.00	26,569.00	341,180.00
KER	22/07/2024	TIKER/45174884	SO	24076398203	TRISHEE GOYAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	343,276.00



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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	22/07/2024	TIKER/45174985	SO	24076413391	VARUN KAUSHAL	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	343,965.00
KER	23/07/2024	TIKER/45177751	SO	24076401763	MONIKA MAHJAN	IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-31,32 , IPS EMAX PRESS LAYERING VENEER-31,32	27,002.00	0.00	27,002.00	370,967.00
KER	23/07/2024	TIKER/45177876	SO	24076389371	JASHANDEEP	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,21,22,23	17,607.00	0.00	17,607.00	388,574.00
KER	24/07/2024	TIKER/45179013	SO	24076458591	AVAL PREET	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	389,263.00
KER	26/07/2024	TIKER/45182341	SO	24076464053	SIMERAN BAIDWAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	391,359.00
KER	26/07/2024	TIKER/45182372	SO	24076470901	BUSHRA S P SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	393,455.00
KER	27/07/2024	TIKER/45185321	SO	24076470061	INDER RAJ	IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	19,927.00	413,382.00
KER	30/07/2024	TIKER/45188601	SO	24076525911	OM SHANKAR TIWARY	IPS EMAX PRESS LAYERING VENEER-11,12,13,14,21,22,23,24	26,569.00	0.00	26,569.00	439,951.00
							<b>440,198.00</b>	<b>247.00</b>	<b>439,951.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>439,951.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>439,951.00</b>

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.