



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

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	01/08/2024	TIKER/45193752	SO	24076597351	JYOTI SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	2,096.00
KER	03/08/2024	TIKER/45196841	SO	24086630442	MUKESH	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	687.00	2,783.00
KER	08/08/2024	TIKER/45204827	SO	24086702291	GURINDER KAUR DHILON	IPS EMAX PRESS LAYERING CROWN-11,12,13,14,22,23,24 , IPS EMAX PRESS LAYERING VENEER-11,12,13,14,22,23,24	26,569.00	0.00	26,569.00	29,352.00
KER	09/08/2024	TIKER/45205328	SO	24086727841	SURJIT KAUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	4,192.00	33,544.00
KER	09/08/2024	TIKER/45205702	SO	24086726683	MUNISH DEWAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	6,290.00	39,834.00
KER	10/08/2024	TIKER/45208352	SO	24086764853	VANDANA GOEL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	4,192.00	44,026.00
KER	14/08/2024	TIKER/45214475	SO	24086848501	RYNA KAUR GILL	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	624.00	0.00	624.00	44,650.00
KER	15/08/2024	ARCKER/141004547				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-	-2,096.00	0.00	-2,096.00	42,554.00
KER	15/08/2024	TIKER/45215906	SO	24086870821	PRIYA SHARMA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	43,247.00
KER	15/08/2024	TIKER/45216668	SO	24086838601	SIMRANJEET SINGH	IPS EMAX PRESS LAYERING VENEER-11,12,13,14,21,22,23,24	26,569.00	0.00	26,569.00	69,816.00
KER	17/08/2024	TIKER/45218957	SO	24086860101	DR JASNEET K KAUR	IPS EMAX PRESS LAYERING CROWN-13,14,15,21,22,23,24 , IPS EMAX PRESS LAYERING VENEER-13,14,15,21,22,23,24 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-13,14,15,21,22,23,24	34,082.00	0.00	34,082.00	103,898.00
KER	17/08/2024	TIKER/45220638	SO	24086780204	AMARPREET HIRA	IPS EMAX PRESS LAYERING VENEER-14,15,46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,46,47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,46,47 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,46,47	28,223.00	0.00	28,223.00	132,121.00
KER	19/08/2024	TIKER/45221251	SO	24086921281	HARINDER SINGH SEKHON	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,21,22,23,24,25	3,119.00	0.00	3,119.00	135,240.00
KER	19/08/2024	TIKER/45221904	SO	24086922621	MANJU GOYAL	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	135,818.00
KER	20/08/2024	TIKER/45223895	SO	24086915303	AKSHITA PARASHAR	IPS EMAX PRESS LAYERING CROWN-21 , IPS EMAX PRESS LAYERING VENEER-21	6,642.00	0.00	6,642.00	142,460.00
KER	20/08/2024	TIKER/45224070	SO	24086921691	ESHA SHARMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	145,605.00
KER	20/08/2024	TIKER/45224140	SO	24086914121	KANUPRIYA	IPS EMAX PRESS LAYERING VENEER-11,12,13,14,21,22,23,24	26,569.00	0.00	26,569.00	172,174.00
KER	21/08/2024	TIKER/45225025	SO	24086921211	ARMAN KAUR	IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	13,285.00	185,459.00
KER	23/08/2024	TIKER/45228509	SO	24087008131	ANUPAM	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	186,148.00



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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	23/08/2024	TIKER/45228597	SO	24086968483	AMIT GERA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	188,244.00
KER	23/08/2024	TIKER/45229119	SO	24086952181	HIMANI GUPTA	IPS EMAX PRESS LAYERING CROWN-12,22 , IPS EMAX PRESS LAYERING VENEER-12,22	9,963.00	0.00	9,963.00	198,207.00
KER	24/08/2024	TIKER/45230239	SO	24087008203	JASBIR KAUR	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	199,247.00
KER	24/08/2024	TIKER/45230661	SO	24086971581	SNEHA ARORA	IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	19,927.00	219,174.00
KER	24/08/2024	TIKER/45230969	SO	24086970573	GURINDER KAUR DHILON	IPS EMAX PRESS LAYERING CROWN-41,44,45 , IPS EMAX PRESS LAYERING VENEER-41,44,45	26,569.00	0.00	26,569.00	245,743.00
KER	25/08/2024	TIKER/45232761	SO	24087008202	JASBIR KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	247,311.00
KER	26/08/2024	TIKER/45233289	SO	24087007024	NITIN BHOTA	IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-41,31 , IPS EMAX PRESS LAYERING VENEER-41,31	20,360.00	0.00	20,360.00	267,671.00
KER	29/08/2024	TIKER/45237813	SO	24087085101	PREM LATA SOOD	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-26	3,145.00	0.00	3,145.00	270,816.00
KER	29/08/2024	TIKER/45238414	SO	24087113851	AANCHAL SHARMA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,848.00	0.00	1,848.00	272,664.00
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	305,876.00
KER	31/08/2024	TIKER/45241797	SO	24087119701	SEERAT RANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36	4,192.00	0.00	4,192.00	310,068.00
							310,068.00	0.00	310,068.00	

After Adjusting Pending Cheques, If Any : **310,068.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **310,068.00**

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.