



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

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	2,096.00	31,116.00	31,116.00
KER	02/10/2024	TIKER/45290995	SO	24097666251	KULWANT SINGH	IPS EMAX PRESS LAYERING VENEER-11,12,13,14,21,22,23,24	26,569.00	0.00	26,569.00	57,685.00
KER	04/10/2024	TIKER/45294092	SO	24107743561	NORMITZA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	58,263.00
KER	05/10/2024	TIKER/45296849	SO	24107762092	BINDHU MOL CV	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	58,841.00
KER	07/10/2024	TIKER/45297391	SO	24107728991	NEELAM	IPS EMAX PRESS LAYERING VENEER-11,12,13,14,21,22,23,24,41,42,43,44,31,32,33,34	53,138.00	0.00	53,138.00	111,979.00
KER	07/10/2024	TIKER/45298359	SO	24107624836	HARINDER SINGH SEKHON	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	112,672.00
KER	08/10/2024	TIKER/45300278	SO	24107804301	SHEFALI	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00	113,359.00
KER	08/10/2024	TIKER/45300794	SO	24107753111	NIRMALA SARHADI	IPS EMAX PRESS LAYERING VENEER-41,42,43,44,45,31,32,33,34,35	33,212.00	0.00	33,212.00	146,571.00
KER	09/10/2024	TIKER/45301456	SO	24107772281	SHIPALI RANA	IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	19,927.00	166,498.00
KER	09/10/2024	TIKER/45302135	SO	24107624835	HARINDER SINGH SEKHON	IPS EMAX PRESS LAYERING VENEER-45,35	6,642.00	0.00	6,642.00	173,140.00
KER	09/10/2024	TIKER/45302557	SO	24107815431	SAMRITI PAITKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27,37	4,192.00	0.00	4,192.00	177,332.00
KER	11/10/2024	TIKER/45306144	SO	24107812734	SAHIL BHUKHTA	IPS EMAX PRESS LAYERING CROWN-23 , IPS EMAX PRESS LAYERING VENEER-23	19,927.00	0.00	19,927.00	197,259.00
KER	11/10/2024	TIKER/45306287	SO	24107813333	MOHIT SONI	IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-32,33 , IPS EMAX PRESS LAYERING VENEER-32,33	27,002.00	0.00	27,002.00	224,261.00
KER	13/10/2024	TIKER/45307219	SO	24107837721	BHAVANA PURI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12,13,21,22,23,24,25 , IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23,24,25	32,857.00	0.00	32,857.00	257,118.00
KER	15/10/2024	TIKER/45310095	SO	24107913211	RAESH KUMAR	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	257,807.00
KER	16/10/2024	TIKER/45311958	SO	24107899451	PUNEET KHANNA	IPS EMAX PRESS LAYERING VENEER-11,12,13,14,15,21,22,23,24,25	33,212.00	0.00	33,212.00	291,019.00
KER	16/10/2024	TIKER/45311999	SO	24107873433	RAMANDEEP KAUR	IPS EMAX PRESS LAYERING VENEER-11,12,13,14,15,21,22,23,24,25	33,212.00	0.00	33,212.00	324,231.00
KER	16/10/2024	TIKER/45312451	SO	24107884941	NAVJOT KAUR	IPS EMAX PRESS LAYERING VENEER-11,12,13,14,15,21,22,23,24,25	33,212.00	0.00	33,212.00	357,443.00
KER	18/10/2024	TIKER/45315798	SO	24107898474	KULWANT SINGH	IPS EMAX PRESS LAYERING CROWN-32 , IPS EMAX PRESS LAYERING VENEER-32 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32	27,279.00	0.00	27,279.00	384,722.00
KER	20/10/2024	TIKER/45317876	SO	24107940681	DALJIT KAUR	IPS EMAX PRESS LAYERING VENEER-11,12,13,14,15,21,22,23,24,25	34,545.00	0.00	34,545.00	419,267.00
KER	20/10/2024	TIKER/45317879	SO	24107812736	SAHIL BHUKHTA	IPS EMAX PRESS LAYERING CROWN-32,33 , IPS EMAX PRESS LAYERING VENEER-32,33	19,927.00	0.00	19,927.00	439,194.00
KER	23/10/2024	TIKER/45321495	SO	24107979991	SIDHAANT GHAI	IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	20,727.00	0.00	20,727.00	459,921.00



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KER	23/10/2024	TIKER/45322284	SO	24108054061	HITESH	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	460,499.00
KER	26/10/2024	TIKER/45328313	SO	24108050071	VIKAS KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,22,23,24 , IPS EMAX PRESS LAYERING VENEER-14,22,23,24 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-14,22,23,24	28,806.00	0.00	28,806.00	489,305.00
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	0.00	27,636.00	516,941.00
							519,037.00	2,096.00	516,941.00	

After Adjusting Pending Cheques, If Any : **516,941.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **516,941.00**

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.