



135 Duryea Rd. Melville, NY 11747-3824

Return Service Requested

010000443414346559409220000000001997750719255

PLEASE REFER TO INVOICE(S) FOR DUE DATE

Statement Date	Account Number
07/19/2025	4434143
New Balance	Amount Enclosed*
0.00	\$

*Unspecified remittances will be applied to the oldest balance outstanding.

☐ CHECK HERE FOR ADDRESS CHANGES OR TO INCLUDE FAX NUMBERS AND E-MAIL IDS. PLEASE MAKE UPDATES ON BACK.

Pacific Crest Smiles DI
1683 W Harvard Ave
ATTN: Accounts Payable
Roseburg OR 97471 2812

Henry Schein Inc.
Dept CH 10241
Palatine, IL 60055-0241

Please remit promptly. Past due invoices are subject to 1 1/2% monthly late charge.

Please detach here and return the above portion with your payment

FOR INQUIRIES REGARDING THIS STATEMENT, PLEASE CALL 1-800-472-4346

Account Name	Account Number	Statement Date	Statement Number	Page
Pacific Crest Smiles DI	4434143	07/19/2025	46559409	1 of 3

AGGREGATE ACCOUNT ACTIVITY SUMMARY

PREVIOUS STATEMENT		CURRENT MONTH ACTIVITY					BALANCE DUE
Date	Balance	Purchases(+)	Payments(-)	Credits(-)	Late Charge	Adjustments (-/+)	
06/21/2025	1,097.39	11,029.75	(13,793.71)	(331.18)	0.00	0.00	0.00

CURRENT	ACCOUNT AGING*				
	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	91-120 Days Past Due	> 120 Days Past Due
7,115.83	(9,113.58)	0.00	0.00	0.00	0.00

* Amounts in this section subject to late charges.

TRANSACTION DATE	INVOICE NUMBER	TRANSACTION TYPE	REFERENCE/ SALES ORDER	SHIP TO ACCOUNT	ORIGINAL INVOICE AMOUNT	PAYMENTS/ CREDITS	PURCHASES/ DEBITS
------------------	----------------	------------------	------------------------	-----------------	-------------------------	-------------------	-------------------

Smiles Dental Riddle 150 Main St

Current Period Activity

06/25/2025	43270311	INVOICE	Riddle	04434153	0.00	0.00	656.92
07/10/2025	43912059	INVOICE	Riddle-General	04434153	0.00	0.00	396.87
07/16/2025		ADJUSTMENT	REFERENCE# 14561216	04434153	0.00	-4360.71	0.00

Remaining Prior Period Open Items	Total Purchases	Total Payments	Total Credits	Total Adjustments
0.00	1,053.79	0.00	0.00	(4,360.71)

Smiles Dental Roseburg 1683 W Harvard Ave

Current Period Activity

06/24/2025	43231385	INVOICE	P10053	04434150	0.00	0.00	457.04
06/26/2025	43339165	INVOICE	P10053	04434150	0.00	0.00	15.48
07/07/2025	43720877	INVOICE	P10082	04434150	0.00	0.00	107.89
07/08/2025	43792857	INVOICE	P10088	04434150	0.00	0.00	164.45
07/09/2025	43839838	INVOICE	P10089	04434150	0.00	0.00	115.39
07/15/2025	44095607	INVOICE	P10100	04434150	0.00	0.00	72.05
07/15/2025	44096076	INVOICE	P10104	04434150	0.00	0.00	888.63
07/15/2025	43339165	PAYMENT	CHECK# 80948709	04434150	0.00	-15.48	0.00
07/16/2025		ADJUSTMENT	REFERENCE# 14561216	04434150	0.00	-8196.43	0.00
07/18/2025	44250801	INVOICE	Roseburg	04434150	0.00	0.00	329.17

Remaining Prior Period Open Items	Total Purchases	Total Payments	Total Credits	Total Adjustments
0.00	2,150.10	(15.48)	0.00	(8,196.43)

Smiles Dental Eugene 2201 Willamette St Ste A

New Payment Option! Check By Phone Is Now Available

(continued on next page)



Account Name
Pacific Crest Smiles DI

Account Number
4434143

Statement Date
07/19/2025

Statement Number
46559409

Page
2 of 3

TRANSACTION DATE	INVOICE NUMBER	TRANSACTION TYPE	REFERENCE/ SALES ORDER	SHIP TO ACCOUNT	ORIGINAL INVOICE AMOUNT	PAYMENTS/ CREDITS	PURCHASES/ DEBITS
Continued							
Current Period Activity							
06/23/2025	42869708	INVOICE	P10034	04434149	0.00	0.00	50.92
06/25/2025	43287751	INVOICE	P10032	04434149	0.00	0.00	208.31
06/26/2025	43322709	INVOICE	P10061	04434149	0.00	0.00	1031.73
07/02/2025	43566447	INVOICE	P10071	04434149	0.00	0.00	390.94
07/03/2025	26378591-001	CREDIT	P10032	04434149	0.00	-165.59	0.00
07/03/2025	43655488	INVOICE	P10069	04434149	0.00	0.00	120.31
07/15/2025	43322709	PAYMENT	CHECK# 80948709	04434149	0.00	-1031.73	0.00
07/16/2025	26418862-001	CREDIT	P10032	04434149	0.00	-165.59	0.00
07/16/2025	44134679	INVOICE	P10109	04434149	0.00	0.00	414.08
07/16/2025		ADJUSTMENT	REFERENCE# 14561216	04434149	0.00	-5278.38	0.00
07/18/2025	44048990	INVOICE	P10069	04434149	0.00	0.00	17.03

Remaining Prior Period Open Items	Total Purchases	Total Payments	Total Credits	Total Adjustments
0.00	2,233.32	(1,031.73)	(331.18)	(5,278.38)

Smiles Dental Lebanon 175 Park St

Current Period Activity							
06/24/2025	43190233	INVOICE	P10049	04434148	0.00	0.00	177.55
07/01/2025	43502291	INVOICE	P10065	04434148	0.00	0.00	79.45
07/03/2025	43656867	INVOICE	P10080	04434148	0.00	0.00	1036.65
07/07/2025	43644863	INVOICE	P10065	04434148	0.00	0.00	55.29
07/09/2025	43840617	INVOICE	P10092	04434148	0.00	0.00	119.33
07/10/2025	43933736	INVOICE	P10094	04434148	0.00	0.00	150.74
07/14/2025	44044694	INVOICE	P10065	04434148	0.00	0.00	201.99
07/16/2025	44134561	INVOICE	P10107	04434148	0.00	0.00	93.37
07/16/2025		ADJUSTMENT	REFERENCE# 14561216	04434148	0.00	-1562.95	0.00
07/18/2025	44007187	INVOICE	P10080	04434148	0.00	0.00	64.78

Remaining Prior Period Open Items	Total Purchases	Total Payments	Total Credits	Total Adjustments
0.00	1,979.15	0.00	0.00	(1,562.95)

Smiles Dental Salem 2245 Mission St Se

Current Period Activity							
06/26/2025	43297392	INVOICE	salem	04434147	0.00	0.00	759.43
07/15/2025	43297392	PAYMENT	CHECK# 80948709	04434147	0.00	-226.32	0.00
07/16/2025		ADJUSTMENT	REFERENCE# 14561216	04434147	0.00	-2259.02	0.00
07/17/2025	44213044	INVOICE	P10116	04434147	0.00	0.00	750.82

Remaining Prior Period Open Items	Total Purchases	Total Payments	Total Credits	Total Adjustments
0.00	1,510.25	(226.32)	0.00	(2,259.02)

Smiles Dental Milwaukie 11084 Se Oak St

Current Period Activity							
06/25/2025	43279292	INVOICE	P10056	04434146	0.00	0.00	201.19
06/26/2025	43323141	INVOICE	P10059	04434146	0.00	0.00	243.56
07/03/2025	43640971	INVOICE	P10075	04434146	0.00	0.00	349.29
07/11/2025	43977906	INVOICE	P10097	04434146	0.00	0.00	419.57
07/15/2025	43323141	PAYMENT	CHECK# 80948709	04434146	0.00	-243.56	0.00
07/16/2025		ADJUSTMENT	REFERENCE# 14561216	04434146	0.00	-1666.35	0.00

Remaining Prior Period Open Items	Total Purchases	Total Payments	Total Credits	Total Adjustments
0.00	1,213.61	(243.56)	0.00	(1,666.35)

Smiles Dental Columbia 16415 Se 15Th St Ste 105

Current Period Activity							
07/16/2025		ADJUSTMENT	REFERENCE# 14561216	04434145	0.00	-6872.25	0.00

Remaining Prior Period Open Items	Total Purchases	Total Payments	Total Credits	Total Adjustments
0.00	0.00	0.00	0.00	(6,872.25)

Smiles Dental Ridgefield 109 S 65Th Ave Ste 104

(continued on next page)



Account Name
Pacific Crest Smiles DI

Account Number
4434143

Statement Date
07/19/2025

Statement Number
46559409

Page
3 of 3

TRANSACTION DATE	INVOICE NUMBER	TRANSACTION TYPE	REFERENCE/ SALES ORDER	SHIP TO ACCOUNT	ORIGINAL INVOICE AMOUNT	PAYMENTS/ CREDITS	PURCHASES/ DEBITS
---------------------	-------------------	---------------------	---------------------------	-----------------	----------------------------	----------------------	----------------------

Continued

Current Period Activity

06/25/2025	43245814	INVOICE	P10055	04434144	0.00	0.00	111.79
07/01/2025	43530488	INVOICE	P10067	04434144	0.00	0.00	236.35
07/03/2025	43656566	INVOICE	P10078	04434144	0.00	0.00	38.43
07/07/2025	43724498	INVOICE	P10083	04434144	0.00	0.00	162.25
07/16/2025	44172384	INVOICE	P10112	04434144	0.00	0.00	340.71
07/16/2025		ADJUSTMENT	REFERENCE# 14561216	04434144	0.00	-770.43	0.00

Remaining Prior Period Open Items	Total Purchases	Total Payments	Total Credits	Total Adjustments
0.00	889.53	0.00	0.00	(770.43)

Open/Unapplied Items

Current Period Activity

06/26/2025	PAYMENT	CHECK# 82777760	0.00	-3328.63	0.00
07/12/2025	PAYMENT	CHECK# 81423350	0.00	-3359.71	0.00
07/15/2025	PAYMENT	CHECK# 80948709	0.00	-5588.28	0.00
07/16/2025	ADJUSTMENT	REFERENCE# 14561216	0.00	0.00	30966.52

Remaining Prior Period Open Items	Total Purchases	Total Payments	Total Credits	Total Adjustments
0.00	0.00	(12,276.62)	0.00	30,966.52

**** HENRY SCHEIN APPRECIATES YOUR BUSINESS ****