

BALANCE STATEMENT

PATIENT NAME: CAROLINE MAKANDI

PATIENT NUMBER: 1982/14

PATIENT TYPE: AON Minet - Safaricom

STATEMENT DATE: 2016-08-24

MOLARS DENTAL

3rd Flr Electricity House

Harambee Avenue City Centre

Tel: 020 242 8104

Mobile: 0751 856 900

Email: creditcontrol@molars.co.ke

DATE	TRANSACTION DESCRIPTION	INSURANCE DEBIT	INSURANCE CREDIT	CASH DEBIT	CASH CREDIT	POINTS DEBIT	POINTS CREDIT
2014-05-07	Consultation Done - I26173-05/14	1,000.00					
2014-05-07	Digital OPG X ray Done - I26173-05/14	2,000.00					
2014-05-07	Loyalty Points						0.99
2014-05-07	Root Canal Treatment 36 Partially Done - I26920-06/14	7,000.00					
2014-05-07	Root Canal Treatment 46 Done - I26173-05/14	7,000.00					
2014-05-15	Loyalty Points						0.67
2014-05-22	Loyalty Points						0.58
2014-06-11	Loyalty Points						0.68
2014-06-18	Loyalty Points						1.19
2014-06-26	Loyalty Points						1.79
2014-07-11	Loyalty Points						1.04
2014-07-16	Loyalty Points						1.30
2014-07-17	Payment: EFT RI2154-07/14		10,000.00				
2014-07-18	Root Canal Treatment 37 Not Started - I27702-07/14	6,815.00		185.00			
2014-08-30	Payment: EFT RI2702-08/14		7,000.00				
2014-08-30	Payment: EFT RI2639-08/14		6,815.00				
2015-08-18	Loyalty Points						2.05
TOTALS		23,815.00	23,815.00	185.00	0.00	0.00	10.29
BALANCE		0		185.00		-10.29	