

BALANCE STATEMENT

PATIENT NAME: BEATRICE NDUKU MUTEMI

PATIENT NUMBER: 1696/15

PATIENT TYPE: Resolution Health - Futures Group International

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
2015-03-21	Loyalty Points						1.36
2015-03-23	Consultation Not Started - I33188-03/15	200.00		800.00			
2015-03-23	Digital OPG X ray Not Started - I33188-03/15	1,500.00					
2015-03-23	Loyalty Points						0.70
2015-03-23	Root Canal Treatment 36 Partially Done - I33715-04/15	9,000.00					
2015-03-23	surgical curretage and root planning Done - I33188-03/15	7,000.00					
2015-04-07	Loyalty Points						1.17
2015-04-15	Loyalty Points						1.82
2015-04-21	Loyalty Points						4.60
2015-04-23	Loyalty Points						1.14
2015-04-30	Loyalty Points						1.68
2015-07-14	Payment: EFT RI8123-07/15		8,700.00				
2015-07-14	Payment: EFT RI8151-07/15		9,000.00				
TOTALS		17,700.00	17,700.00	800.00	0.00	0.00	12.47
BALANCE		0		800.00		-12.47	