

# BALANCE STATEMENT

MOLARS

PATIENT NAME: Milkah Ngima Mathenge  
DENTAL  
PATIENT NUMBER: 874713  
Harambee Avenue City Centre  
Nairobi Bottlers (NBL)  
Tel: 020 242 8104  
PATIENT TYPE: C.I.C - NAIROBI BOTTLE  
STATEMENT DATE: 2016-08-24

Mobile: 0751 856 900

Email: [creditcontrol@molars.co.ke](mailto:creditcontrol@molars.co.ke)

DATE	TRANSACTION	INSURANCE	INSURANCE	CASH DEBIT	CASH CREDIT	POINTS	
POINTS	DESCRIPTION	DEBIT	CREDIT			DEBIT	
2013-11-16	Digital OPG X ray, Done - I22772-11/13	2,000.00					
2013-11-16	Consultation Done - I22772-11/13	1,000.00					
2013-11-16	Extraction(Adult) 84 85 Done - I22772-11/13	2,000.00					
2013-11-16	Root Canal Treatment 46 Partially Done - I22772-11/13	9,000.00					
2013-12-16	Extraction(Pedeatric) 46 Done - I23293-12/13	2,000.00					
2014-01-16	Payment: Cheque R46006-01/14		2,000.00				
2014-01-18	Consultation Not Started - I23906-01/14	1,000.00					
2014-01-18	Extraction(Pedeatric) 55,75 Partially Done - I23906-01/14	2,000.00					
2014-04-12	Co-payment for invoice I25645-04/14		200.00	200.00			
2014-04-12	Digital OPG X ray Partially Done - I25645-04/14	Un-authorised					
2014-04-12	Extraction(Pedeatric) 13,23 53,63 Partially Done - I25645-04/14	Un-authorised					
2014-04-12	Loyalty Points						1.14
2014-05-10	Loyalty Points						1.82
2014-06-27	Payment: EFT RI1836-06/14		14,000.00				
2014-06-27	Payment: EFT RI1741-06/14		2,800.00				

2014-07-12	Loyalty Points						0.96
TOTALS		19,000.00	19,000.00	200.00	0.00	0.00	3.92
BALANCE		0		200.00		-3.92	