

**BALANCE STATEMENT**

PATIENT NAME: PERPETURE NJERI NJUGUNA  
PATIENT NUMBER: 478/15  
PATIENT TYPE: APA insurance - FAULU KENYA  
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](mailto:creditcontrol@molars.co.ke)

DATE	TRANSACTION DESCRIPTION	INSURANCE DEBIT	INSURANCE CREDIT	CASH DEBIT	CASH CREDIT	POINTS DEBIT	POINTS CREDIT
2015-01-30	Consultation Done - I32070-01/15	1,000.00					
2015-01-30	Digital OPG X ray Partially Done - I32070-01/15	1,500.00					
2015-01-30	Loyalty Points						2.76
2015-01-30	Root Canal Treatment 24 Partially Done - I32070-01/15	8,000.00					
2015-01-30	Payment: Cash R8358-01/15				200.00		
2015-01-31	Amalgam Fillings 45,42,33 Partially Done - I32087-01/15	9,500.00					
2015-01-31	Co-payment for invoice I32070-01/15		200.00	200.00			
2015-02-01	Loyalty Points						0.87
2015-02-09	Loyalty Points						1.12
2015-02-17	Loyalty Points						0.70
2015-02-18	Loyalty Points						0.75
2015-02-27	Loyalty Points						1.15
2015-03-11	Payment: Cheque RI5696-03/15		9,300.00				
2015-03-11	Payment: Cheque RI5696-03/15		10,300.00				
TOTALS		20,000.00	19,800.00	200.00	200.00	0.00	7.35
BALANCE		200.00		0		-7.35	