

BALANCE STATEMENT

MOLARS

PATIENT NAME: DONARD MAKANGA MAMUU
DENTAL

PATIENT NUMBER: 4471/14

PATIENT TYPE: UAP - UAP STAFF
Harambee Avenue City Centre
Tel: 020 242 8104

STATEMENT DATE: 2016-08-24

Mobile: 0751 856 900

Email: creditcontrol@molars.co.ke

DATE	TRANSACTION	INSURANCE	INSURANCE	CASH DEBIT	CASH CREDIT	POINTS	
POINTS	DESCRIPTION	DEBIT	CREDIT			DEBIT	
2014-10-11	Consultation Done - I29617-10/14	1,000.00					
2014-10-11	Digital OPG X ray Done - I29617-10/14	2,000.00					
2014-10-11	Loyalty Points						1.02
2014-10-11	surgical curretage and root planning Partially Done - I29617-10/14	5,000.00					
2015-07-20	Payment: EFT RI8577-07/15		8,000.00				
2015-12-30	Consultation Done - I40219-12/15	1,000.00					
2015-12-30	Digital OPG X ray Done - I40219-12/15	2,000.00					
2015-12-30	Extraction(Adult) 28 Not Started - I40219-12/15	3,000.00					
2015-12-30	Gum treatment Done - I40219-12/15	5,000.00					
2015-12-30	Loyalty Points						2.83
2015-12-30	Open Disimpaction 48 Not Started - I40219-12/15	8,000.00					
2016-03-23	Payment: EFT RI15170-03/16		19,000.00				
2016-04-03	Co-payment for invoice I42683-04/16		200.00	200.00			
2016-04-03	Consultation Done - I42683-04/16	1,000.00					
2016-04-03	Loyalty Points						0.80
2016-04-03	Payment: Cash R21276-04/16				200.00		
2016-04-10	Loyalty Points						0.38
2016-06-07	Payment: EFT RI17036-06/16		800.00				

TOTALS	28,000.00	28,000.00	200.00	200.00	0.00	5.03
BALANCE	0		0		-5.03	