

BALANCE STATEMENT

PATIENT NAME: FELIX MUGAMBI

PATIENT NUMBER: 2092/14

PATIENT TYPE: APA insurance - NEMA

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	INSURANCE	INSURANCE	CASH DEBIT	CASH CREDIT	POINTS	POINTS
	DESCRIPTION	DEBIT	CREDIT			DEBIT	CREDIT
2014-05-13	Loyalty Points						1.58
2014-05-19	Amalgam Fillings 25 Done - I26421-05/14	2,500.00					
2014-05-19	Loyalty Points						1.35
2014-05-26	Loyalty Points						0.44
2014-06-10	Loyalty Points						1.21
2014-06-10	surgical curretage and root planning Done - I26896-06/14	5,000.00					
2014-06-14	Loyalty Points						0.72
2014-06-24	Consultation Not Started - I26310-05/14	1,000.00					
2014-06-24	Digital OPG X ray Not Started - I26310-05/14	1,500.00		500.00			
2014-06-24	Extraction(Adult) 37 Not Started - I26310-05/14	2,000.00					
2014-08-25	Payment: Cheque RI2492-08/14		4,500.00				
2014-08-25	Payment: Cheque RI2502-08/14		2,500.00				
2014-08-25	Payment: Cheque RI2532-08/14		5,000.00				
TOTALS		12,000.00	12,000.00	500.00	0.00	0.00	5.30
BALANCE		0		500.00		-5.30	