

**BALANCE STATEMENT**

PATIENT NAME: MUSNA YUSUF

PATIENT NUMBER: 4437/14

PATIENT TYPE: Jubilee Ins. Co. - USIU

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
2014-10-08	Extraction(Adult) 18 Done - I29567-10/14	2,000.00					
2014-10-08	Loyalty Points						1.19
2014-10-24	Amalgam Fillings 46,36 Done			6,000.00			
2014-10-24	Amalgam Fillings 46,36 Done - I29873-10/14	0.00		6,000.00			
2014-10-24	Digital IOPA XRAY Done			4,000.00			
2014-10-24	Floride Therapy Done			1,000.00			
2014-10-24	Loyalty Points						1.15
2014-10-24	Payment: VISA R5886-10/14				5,000.00		
2014-10-31	Composite Fillings 46 Done			3,000.00			
2014-10-31	Loyalty Points						0.79
2014-10-31	Payment: VISA R6033-10/14				3,000.00		
2015-01-14	Payment: Cheque RI4860-01/15		2,000.00				
2016-05-17	Composite Fillings 41 Not Started - I43874-05/16	3,000.00					
2016-05-17	Consultation Not Started - I43874-05/16	1,000.00					
2016-05-17	Loyalty Points						1.07
2016-05-17	Payment: Mpesa R22586-05/16				11,000.00		
TOTALS		6,000.00	2,000.00	20,000.00	19,000.00	0.00	4.20
BALANCE		4,000.00		1,000.00		-4.20	