BALANCE STATEMENT

MOLARS DENTAL 3rd Flr

PATIENT NAME: Innocent Benedict Lyambilah

PATIFICITY NUMBER: 1362/13

Harambee Avenue City Centre PATIENT TYPE: C.I.C. - NAIROBI BOTTLERS (NBL) Tel: 020 242 8104

STATEMENT DATE: 2016-08/02/2016: 0751 856 900

Email: creditcontrol@molars.co.ke										
TRANSACTION	INSURANCE	INSURANCE	CASH DEBIT	CASH CREDIT	POINTS					
DESCRIPTION	DEBIT	CREDIT			DEBIT					
Amalgam Fillings 11 Not Started - I19388-05/13	1,000.00									
Consultation Not Started - I19388-05/13	1,000.00									
Root Canal Treatment 34 Not Started - I19388-05/13	8,000.00									
Payment: Cheque R33192-07/13		1,000.00								
Payment: Cheque R33192-07/13		1,000.00								
Payment: Cheque R33192-07/13		8,000.00								
Implant 21, 11 Not Started - I21567-09/13	120,000.00									
Payment: Cheque R41229-11/13		120,000.00								
Digital OPG X ray, Done - 124351-02/14	2,000.00									
Apicectomy surgical 23 Done - I24351-02/14	10,000.00									
Consultation Done - I24351-02/14	1,000.00									
Apicectomy 44 45 Not Started - 124811-03/14	8,000.00									
Co-payment for invoice I24351-02/14		200.00	200.00							
Loyalty Points						0.20				
Payment: EFT RI797-04/14		7,800.00								
Payment: EFT RI1792-06/14		12,800.00								
	TRANSACTION DESCRIPTION Amalgam Fillings 11 Not Started - 119388-05/13 Consultation Not Started - 119388-05/13 Root Canal Treatment 34 Not Started - 119388-05/13 Payment: Cheque R33192-07/13 Payment: Cheque R33192-07/13 Payment: Cheque R33192-07/13 Implant 21, 11 Not Started - 121567-09/13 Payment: Cheque R41229-11/13 Digital OPG X ray, Done - 124351-02/14 Apicectomy surgical 23 Done - 124351-02/14 Consultation Done - 124351-02/14 Apicectomy 44 45 Not Started - 124811-03/14 Co-payment for invoice 124351-02/14 Loyalty Points Payment: EFT RI797-04/14	TRANSACTION INSURANCE DESCRIPTION DEBIT Amalgam Fillings 11 Not Started - 11,000.00 1,000.00 119388-05/13 1,000.00 Root Canal Treatment 34 Not Started - 119388-05/13 8,000.00 Payment: Cheque R33192-07/13 8,000.00 Payment: Cheque R33192-07/13 120,000.00 Implant 21, 11 Not Started - 121567-09/13 120,000.00 Payment: Cheque R41229-11/13 120,000.00 Digital OPG X ray, Done - 124351-02/14 2,000.00 Apicectomy surgical 23 Done - 124351-02/14 10,000.00 Apicectomy 44 45 Not Started - 124811-03/14 8,000.00 Co-payment for invoice 124351-02/14 1,000.00 Loyalty Points Payment: EFT RI797-04/14	TRANSACTION INSURANCE INSURANCE DESCRIPTION DEBIT CREDIT Amalgam Fillings 11 Not Started - 11,000.00 1,000.00 1,000.00 119388-05/13 1,000.00 1,000.00 Root Canal Treatment 34 Not Started - 119388-05/13 8,000.00 1,000.00 Payment: Cheque R33192-07/13 1,000.00 1,000.00 Payment: Cheque R33192-07/13 8,000.00 8,000.00 Implant 21, 11 Not Started - 121567-09/13 120,000.00 120,000.00 Payment: Cheque R41229-11/13 120,000.00 120,000.00 Digital OPG X ray, Done - 124351-02/14 2,000.00 10,000.00 Apicectomy surgical 23 Done - 124351-02/14 1,000.00 8,000.00 Apicectomy 44 45 Not Started - 124811-03/14 8,000.00 200.00 Loyalty Points 200.00 200.00	TRANSACTION INSURANCE INSURANCE CREDIT DESCRIPTION DEBIT CREDIT Amalgam Fillings 11 Not Started - 119388-05/13 1,000.00 CREDIT Consultation Not Started - 119388-05/13 1,000.00 1,000.00 Root Canal Treatment 34 Not Started - 119388-05/13 1,000.00 1,000.00 Payment: Cheque R33192-07/13 1,000.00 1,000.00 Payment: Cheque R33192-07/13 8,000.00 1,000.00 Implant 21, 11 Not Started - 121567-09/13 120,000.00 120,000.00 Payment: Cheque R41229-11/13 120,000.00 120,000.00 Digital OPG X ray, Done - 124351-02/14 2,000.00 10,000.00 Apicectomy surgical 23 Done - 124351-02/14 1,000.00 10,000.00 Apicectomy 44 45 Not Started - 124851-02/14 8,000.00 200.00 L24811-03/14 200.00 200.00 Copayment for invoice 124351-02/14 200.00 200.00 Loyalty Points 7,800.00 10,000.00	INSURANCE INSURANCE CASH DEBIT CASH CREDIT	INSURANCE INSURANCE CASH DEBIT CASH CREDIT POINTS				

2014-08-22	Loyalty Points						4.17
2015-05-21	Loyalty Points						10.17
TOTALS		151,000.00	150,800.00	200.00	0.00	0.00	14.54
BALANCE		200.00		200.00		-14.54	