

BALANCE STATEMENT

PATIENT NAME: ALEX MATALANGA BUKACHI

PATIENT NUMBER: 8606/15

PATIENT TYPE: Resolution Health - Kenya COF Limited

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 DESCRIPTION	INSURANCE DEBIT	INSURANCE CREDIT	CASH DEBIT	CASH CREDIT	POINTS DEBIT	POINTS CREDIT
2015-09-26	Consultation Not Started - I37792-09/15	1,000.00					
2015-09-26	Digital OPG X ray Not Started - I37792-09/15	1,500.00					
2015-09-26	Loyalty Points						0.82
2015-09-26	Loyalty Points						0.92
2015-09-26	surgical curretage and root planning Done			500.00			
2015-09-26	surgical curretage and root planning Not Started			5,000.00			
2015-09-26	surgical curretage and root planning Not Started - I37792-09/15	8,000.00					
2015-09-30	Loyalty Points						4.45
2015-10-08	Loyalty Points						3.66
2015-10-22	Loyalty Points						0.43
2015-11-18	Loyalty Points						3.95
2016-06-13	Consultation Done - I44574-06/16	1,000.00					
2016-06-13	Digital Bitewing X ray Done - I44574-06/16	1,500.00					
2016-06-13	Digital OPG X ray Done - I44574-06/16	1,500.00					
2016-06-13	Loyalty Points						1.58
2016-06-13	Root Canal Treatment 46 Done - I44574-06/16	9,000.00					
2016-06-21	Loyalty Points						2.04
2016-06-29	Loyalty Points						1.68
2016-07-14	Amalgam Fillings 38 Done - I45476-07/16	4,000.00					
2016-07-14	Loyalty Points						5.61
TOTALS		27,500.00	0.00	5,500.00	0.00	0.00	25.14
BALANCE		27,500.00		5,500.00		-25.14	