

BALANCE STATEMENT

PATIENT NAME: SANDRA MUTHONI

PATIENT NUMBER: 273/15

PATIENT TYPE: Jubilee Ins. Co. - Barclays Bank

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
2015-01-17	Loyalty Points						0.21
2015-01-31	Loyalty Points						3.78
2015-02-28	Amalgam Fillings 28 Partially Done - I32726-02/15	2,500.00					
2015-02-28	Consultation Done - I32726-02/15	1,000.00					
2015-02-28	Digital OPG X ray Partially Done - I32726-02/15	1,500.00					
2015-02-28	Loyalty Points						4.32
2015-03-28	Amalgam Fillings 24,25 Done - I33364-03/15	4,000.00					
2015-03-28	Consultation Done - I33364-03/15	1,000.00					
2015-03-28	Loyalty Points						2.69
2015-05-09	Loyalty Points						1.74
2015-06-06	Loyalty Points						2.11
2015-06-06	Payment: VISA R12126-06/15				1,000.00		
2015-06-09	PRESCRIPTION: P14176-06/15 Dentofit			1,000.00			
2015-06-09	PRESCRIPTION: P14177-06/15 Dentofit			1,000.00			
2015-06-12	Payment: Cheque R17053-06/15		5,000.00				
2015-06-26	Payment: Cheque R17526-06/15		5,000.00				
2015-06-27	Loyalty Points						1.96
2015-06-27	Root Canal Treatment 11 Done - I35366-06/15	10,000.00					
2015-08-13	Payment: Cheque R19450-08/15		10,000.00				
2015-08-29	Loyalty Points						0.29
2015-09-05	Amalgam Fillings 36,37 Done - I37216-09/15	5,000.00					
2015-09-05	Loyalty Points						2.21
2015-09-19	Loyalty Points						2.94
2015-10-10	Loyalty Points						1.18
2015-11-24	Loyalty Points						1.27
2015-12-01	Gum treatment Done - I39345-12/15	5,000.00					
2015-12-01	Loyalty Points						2.51
2015-12-12	Loyalty Points						1.09
2015-12-14	Payment: Cheque R112342-12/15		5,000.00				

2015-12-23	Loyalty Points						2.07
2016-01-09	Loyalty Points						2.04
2016-01-23	Loyalty Points						0.96
2016-01-23	Loyalty Points						1.64
2016-01-30	Loyalty Points						2.85
2016-02-10	Payment: Cheque R114052-02/16		5,000.00				
2016-03-26	Loyalty Points						7.71
2016-06-04	Loyalty Points						7.16
TOTALS		30,000.00	30,000.00	2,000.00	1,000.00	0.00	52.73
BALANCE		0		1,000.00		-52.73	