

**BALANCE STATEMENT**

PATIENT NAME: JOSEPHINE WANJIRU GITHINJI

PATIENT NUMBER: 3626/15

PATIENT TYPE: Cash - cash

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
2015-06-16	Consultation Done			1,000.00			
2015-06-16	Digital OPG X ray Done			500.00			
2015-06-16	Digital OPG X ray Done			2,000.00			
2015-06-16	Loyalty Points						1.30
2015-06-16	Payment: Cash R12435-06/15				3,500.00		
2015-06-17	Amalgam Fillings 46 Not Started			9,000.00			
2015-06-17	Extraction(Pedeatric) 15, 14, 13, 24, 25, 26 Not Started			12,000.00			
2015-06-17	Loyalty Points						1.42
2015-06-17	Open Disimpaction 11, 21 Done			8,000.00			
2015-06-17	STA Done			2,000.00			
2015-06-17	upper/lower ortho Not Started			120,000.00			
2015-06-17	Payment: Cash R12442-06/15				10,000.00		
2015-06-25	Loyalty Points						1.03
2016-04-29	Consultation Done			1,000.00			
2016-04-29	Digital OPG X ray Done			1,500.00			
2016-04-29	Digital OPG X ray Done			1,500.00			
2016-04-29	Extraction(Adult) 46 Not Started			3,000.00			
2016-04-29	Loyalty Points						0.35
2016-04-29	Upper Fixed Ortho Not Started			60,000.00			
2016-04-29	gum treatment and prophylaxis Not Started			3,000.00			
2016-04-29	Payment: Cash R22104-04/16				3,000.00		
TOTALS		0.00	0.00	224,500.00	16,500.00	0.00	4.10
BALANCE		0		208,000.00		-4.10	