

BALANCE STATEMENT

PATIENT NAME: MARTHA ROBI SIMATWA

PATIENT NUMBER: 3376/15

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

DATE	TRANSACTION DESCRIPTION	INSURANCE DEBIT	INSURANCE CREDIT	CASH DEBIT	CASH CREDIT	POINTS DEBIT	POINTS CREDIT
2015-05-29	Composite Fillings 14 14 mesial Not Started			4,000.00			
2015-05-29	Consultation Done			1,000.00			
2015-05-29	Crown 46 Not Started			20,000.00			
2015-05-29	Digital OPG X ray Done			2,000.00			
2015-05-29	Gum treatment Not Started			5,000.00			
2015-05-29	Loyalty Points						0.55
2015-05-29	Open Disimpaction 48,38 Not Started			16,000.00			
2015-05-29	Root Canal Treatment 46 Partially Done			9,000.00			
2015-05-29	Payment: Cash R11890-05/15				3,000.00		
2015-06-16	Amalgam Fillings 36 Partially Done			3,000.00			
2015-06-16	Loyalty Points						2.31
2015-06-16	Payment: VISA R12434-06/15				3,000.00		
2015-08-14	Loyalty Points						3.94
2015-08-14	STA Done			2,000.00			
2015-08-14	Payment: Mpesa R14300-08/15				10,000.00		
2015-08-25	Loyalty Points						4.29
2015-09-14	Loyalty Points						0.95
2015-10-07	Loyalty Points						0.41
TOTALS		0.00	0.00	62,000.00	16,000.00	0.00	12.45
BALANCE		0		46,000.00		-12.45	