

# BALANCE STATEMENT

MOLARS

PATIENT NAME: Mercy Chebet Tanui  
DENTAL  
PATIENT NUMBER: 1326/14  
Harambee Avenue City Centre  
PATIENT TYPE: UAP - Bank of Africa  
Tel: 020 242 8104  
STATEMENT DATE: 2016-08-24

Mobile: 0751 856 900

Email: [creditcontrol@molars.co.ke](mailto:creditcontrol@molars.co.ke)

DATE	TRANSACTION	INSURANCE	INSURANCE	CASH DEBIT	CASH CREDIT	POINTS	
POINTS	DESCRIPTION	DEBIT	CREDIT			DEBIT	
2014-04-14	Consultation Done - I25663-04/14	1,000.00					
2014-04-14	Digital OPG X ray Done - I25663-04/14	2,000.00					
2014-04-14	Loyalty Points						0.62
2014-04-14	incision and drainage Partially Done - I25663-04/14	2,000.00					
2014-04-14	Payment: Cash R1005-04/14				300.00		
2014-05-02	Loyalty Points						0.51
2014-06-13	Payment: Cheque R11524-06/14		4,700.00				
2014-09-27	Loyalty Points						1.76
2015-06-02	Co-payment for invoice I25663-04/14		300.00	300.00			
2015-06-02	Consultation Done - I34709-06/15	1,000.00					
2015-06-02	Digital IOPA XRAY Done - I34709-06/15	1,000.00					
2015-06-02	Loyalty Points						0.95
2015-06-02	Root Canal Treatment 14 Partially Done - I34709-06/15	8,000.00					
2015-06-15	Loyalty Points						0.07
2015-06-22	Loyalty Points						1.28
2015-08-25	Loyalty Points						0.81
2015-09-01	Payment: EFT R19836-09/15		9,800.00				
TOTALS		15,000.00	14,800.00	300.00	300.00	0.00	6.00
BALANCE		200.00		0		-6.00	