BALANCE STATEMENT

PATIENT NAME: MARGARET WAYUA MUSUMBI

PATIENT NUMBER: 2372/14

PATIENT TYPE: APA insurance - FAULU KENYA

STATEMENT DATE: 2016-08-24

BALANCE

MOLARS DENTAL 3rd FIr Electricity House Harambee Avenue City Centre

Tel: 020 242 8104 Mobile: 0751 856 900

Email: creditcontrol@molars.co.ke

DATE	TRANSACTION	INSURANCE	INSURANCE	CASH DEBIT	CASH CREDIT	POINTS	POINTS
	DESCRIPTION	DEBIT	CREDIT			DEBIT	CREDIT
2014-06-04	Co-payment for invoice I26762-06/14		200.00	200.00			
2014-06-04	Loyalty Points						0.89
2014-06-04	Payment: Cash R2511-06/14				200.00		
2014-06-09	Consultation Not Started - I26762-06/14	1,000.00					
2014-06-09	Digital OPG X ray Not Started - I26762-06/14	1,500.00		500.00			
2014-06-09	Gum treatment and Polishing Not Started - I26762-06/14	5,200.00					
2014-06-09	Root Canal Treatment 35 Not Started - I26762-06/14	9,000.00					
2014-06-13	Loyalty Points						0.84
2014-06-19	Loyalty Points						0.56
2014-06-26	Loyalty Points						0.73
2014-07-25	Loyalty Points						0.99
2014-08-25	Payment: Cheque RI2532-08/14		16,500.00				
2015-06-18	Loyalty Points						1.07
TOTALS		16,700.00	16,700.00	700.00	200.00	0.00	5.08

500.00

-5.08

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