

BALANCE STATEMENT

PATIENT NAME: CYNTHIA CHERONO KISA

PATIENT NUMBER: 3258/14

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
2014-08-05	Amalgam Fillings 26 Done			2,000.00			
2014-08-05	Consultation Done			1,000.00			
2014-08-05	Digital OPG X ray Done			1,000.00			
2014-08-05	Loyalty Points						10.83
2014-08-05	Root Canal Treatment 46 Not Started			7,000.00			
2014-08-05	Payment: Mpesa R4074-08/14				3,400.00		
2014-10-02	Loyalty Points						0.67
TOTALS		0.00	0.00	11,000.00	3,400.00	0.00	11.50
BALANCE		0		7,600.00		-11.50	