

BALANCE STATEMENT

PATIENT NAME: OSMAN MOHAMED GALGALO

PATIENT NUMBER: 3237/14

PATIENT TYPE: APA insurance - GULF AFRICAN BANK (GAB)

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
2014-08-08	Closed Disimpaction 48 48 Not Started - I28065-08/14	8,000.00					
2014-08-08	Consultation Not Started - I28065-08/14	1,000.00					
2014-08-08	Digital OPG X ray Not Started - I28065-08/14	1,500.00		500.00			
2014-08-08	Root Canal Treatment 47 47 Partially Done - I28065-08/14	10,000.00					
2014-08-11	Loyalty Points						1.25
2014-08-11	Root Canal Treatment 23 Not Started - I28207-08/14	8,000.00					
2014-10-17	Loyalty Points						0.60
2014-10-20	Loyalty Points						0.34
2014-11-18	Payment: Cheque RI4083-11/14		8,000.00				
TOTALS		28,500.00	8,000.00	500.00	0.00	0.00	2.19
BALANCE		20,500.00		500.00		-2.19	