

**BALANCE STATEMENT**

PATIENT NAME: NEWTON KIPSANG KOSGEI

PATIENT NUMBER: 397/15

PATIENT TYPE: BRITAM GENERAL INSURANCE COMPANY - Rose of Sharon Academy(RSA)

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
2015-01-26	Consultation Not Started - I31934-01/15	1,000.00					
2015-01-26	Digital OPG X ray Done - I31934-01/15	2,000.00					
2015-01-26	Loyalty Points						0.85
2015-01-26	Root Canal Treatment 21 Done			2,000.00			
2015-01-26	Root Canal Treatment 21 Not Started - I31934-01/15	7,000.00					
2015-01-26	Payment: Mpesa R8190-01/15				2,000.00		
2015-02-09	Loyalty Points						0.33
2015-03-16	Loyalty Points						1.84
2015-04-22	Payment: EFT R16313-04/15		10,000.00				
2015-04-29	Digital IOPA XRAY Done			500.00			
2015-04-29	Loyalty Points						1.22
2015-04-29	STA Done			2,000.00			
2015-04-29	Payment: Cash R10917-04/15				1,000.00		
2015-05-04	Loyalty Points						1.31
2015-05-04	Payment: Cash R11078-05/15				1,000.00		
TOTALS		10,000.00	10,000.00	4,500.00	4,000.00	0.00	5.55
BALANCE		0		500.00		-5.55	