

BALANCE STATEMENT

PATIENT NAME: ANN NYANGUTHII MUCHOKI

PATIENT NUMBER: 3051/15

PATIENT TYPE: UAP - FAULU KENYA.

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
2015-05-11	Consultation Done - I34239-05/15	1,000.00					
2015-05-11	Digital OPG X ray Done - I34239-05/15	2,000.00					
2015-05-11	Implant Not Started			180,000.00			
2015-05-11	Loyalty Points						0.55
2015-05-27	Apicectomy 46 Not Started - I34596-05/15	12,000.00					
2015-05-27	Consultation Not Started - I34596-05/15	1,000.00					
2015-05-27	Digital OPG X ray Done - I34596-05/15	2,000.00					
2015-05-27	Loyalty Points						3.64
2015-05-27	PRESCRIPTION: P14123-05/15 Diclofenac			200.00			
2015-05-27	PRESCRIPTION: P14124-05/15 Diclofenac			200.00			
2015-06-03	Loyalty Points						4.31
2015-06-10	Crown 22 Not Started			10,000.00			
2015-06-10	Crown 26 Done			9,000.00			
2015-06-10	Crown 26 Done			9,000.00			
2015-06-10	Loyalty Points						2.02
2015-06-10	Root Canal Treatment 26 Done - I34882-06/15	6,000.00					
2015-06-10	Payment: Waive R12242-06/15				9,000.00		
2015-06-10	Payment: Mpesa R12226-06/15				9,000.00		
2015-08-26	Payment: EFT RI9741-08/15		3,000.00				
2015-08-26	Payment: EFT RI9741-08/15		15,000.00				
2015-09-01	Payment: EFT RI9836-09/15		6,000.00				
2016-07-22	Consultation Done - I45665-07/16	1,000.00					
2016-07-22	Digital OPG X ray Done - I45665-07/16	2,000.00					
2016-07-22	Extraction(Adult) 46 Partially Done - I45665-07/16	3,000.00					
2016-07-22	Implant 24,25,36 Not Started			210,000.00			
2016-07-22	Loyalty Points						1.95
2016-07-22	Payment: Cash R24455-07/16				200.00		
2016-08-11	Co-payment for invoice I45665-07/16		200.00	200.00			

2016-08-11	Consultation Not Started - I46212-08/16	1,000.00					
2016-08-11	Crown 12 11 21 22 Not Started			11,000.00			
2016-08-11	Loyalty Points						3.29
2016-08-11	Root Canal Treatment 12, 11, 21 Not Started - I46212-08/16	39,000.00					
2016-08-11	Payment: Cash R25064-08/16				200.00		
TOTALS		70,000.00	24,200.00	429,600.00	18,400.00	0.00	15.76
BALANCE		45,800.00		411,200.00		-15.76	