

BALANCE STATEMENT

PATIENT NAME: Theresia Kasive Syuki

MOLARS DENTAL
3rd Flr

PATIENT NUMBER: 3512/13

Electricity House
Harambee Avenue City Centre
PATIENT TYPE: AON Minet - ICEA
Tel: 020 242 8104

STATEMENT DATE: 2016-08-24

Mobile: 0751 856 900
Email: creditcontrol@molars.co.ke

DATE	TRANSACTION	INSURANCE	INSURANCE	CASH DEBIT	CASH CREDIT	POINTS	
POINTS	DESCRIPTION	DEBIT	CREDIT			DEBIT	
2013-10-28	Digital OPG X ray, Done - I22415-10/13	2,000.00					
2013-10-28	Amalgam Fillings 15M Partially Done - I22415-10/13	2,500.00					
2013-10-28	Amalgam Fillings 16O Partially Done - I22415-10/13	2,500.00					
2013-10-28	Consultation Done - I22415-10/13	1,000.00					
2013-10-28	Extraction(Adult) 18 Done - I22494-11/13	2,000.00					
2014-01-23	Payment: Cheque R46390-01/14		700.00				
2014-01-23	Payment: Cheque R46390-01/14		1,900.00				
2014-01-23	Payment: Cheque R46390-01/14		2,000.00				
2014-01-23	Payment: Cheque R46390-01/14		2,500.00				
2014-01-23	Payment: Cheque R46390-01/14		2,500.00				
2014-01-31	Payment: Cheque R47393-01/14		100.00				
2014-01-31	Payment: Cheque R47644-01/14		300.00				
2015-02-25	Loyalty Points						1.63
2015-03-06	Composite Fillings 34, 35 Not Started - I32641-02/15	8,000.00					
2015-03-06	Consultation Not Started - I32641-02/15	1,000.00					
2015-03-06	Digital OPG X ray Not Started - I32641-02/15	1,000.00		1,000.00			

2015-03-06	Implant Not Started			60,000.00			
2015-05-29	Payment: EFT RI6922-05/15		10,000.00				
TOTALS		20,000.00	20,000.00	61,000.00	0.00	0.00	1.63
BALANCE		0		61,000.00		-1.63	