

DATE	TRANSACTION DESCRIPTION	INSURANCE DEBIT	INSURANCE CREDIT	CASH DEBIT	CASH CREDIT	POINTS DEBIT	POINTS CREDIT
2014-05-13	Consultation Done - I26311-05/14	1,000.00					
2014-05-13	Digital OPG X ray Done - I26311-05/14	2,000.00					
2014-05-13	Gum treatment and Polishing Done - I26311-05/14	5,000.00					
2014-05-13	Loyalty Points						1.11
2014-05-15	Loyalty Points						0.95
2014-05-15	Root Canal Treatment 47 Not Started - I26350-05/14	12,000.00					
2014-05-22	Loyalty Points						0.46
2014-05-29	Loyalty Points						0.34
2014-06-03	Composite Fillings 11,21 Done - I26727-06/14	Un-authorised					
2014-06-03	Composite Fillings 11,21 Done - I26728-06/14	6,000.00					
2014-06-03	Loyalty Points						0.79
2014-06-05	Composite Fillings 13 Done - I26790-06/14	3,000.00					
2014-06-05	Loyalty Points						1.61
2014-06-06	Amalgam Fillings 16,26 Done - I26809-06/14	6,000.00					
2014-06-06	Loyalty Points						0.38
2014-09-08	Payment: VISA RI3191-09/14		6,000.00				
2014-09-08	Payment: VISA RI3151-09/14		8,000.00				
2014-09-08	Payment: VISA RI3151-09/14		12,000.00				
2014-09-08	Payment: VISA RI3215-09/14		3,000.00				
2014-09-08	Payment: VISA RI3215-09/14		6,000.00				
2015-01-27	Amalgam Fillings 18 Not Started - I31977-01/15	3,000.00					
2015-01-27	Consultation Not Started - I31977-01/15	1,000.00					
2015-01-27	Loyalty Points						0.82
2015-01-27	surgical curretage and root planning Not Started - I31977-01/15	20,000.00					
2015-03-18	Payment: EFT RI5756-03/15		24,000.00				
2015-07-11	Loyalty Points						0.41
2015-07-13	Loyalty Points						0.57
2015-07-15	Digital OPG X ray Done - I35802-07/15	2,000.00					
2015-07-15	Extraction(Adult) 18 Partially Done - I35802-07/15	3,000.00					
2015-07-15	Gum treatment Done - I35802-07/15	5,000.00					
2015-07-15	Loyalty Points						0.39
2015-07-15	Loyalty Points						0.78
2015-07-15	STA Done			2,000.00			
2015-08-04	Composite Fillings 12 Partially Done - I36309-08/15	4,000.00					
2015-08-04	Composite Fillings 22 Done - I36560-08/15	4,000.00					
2015-08-04	Crown 11,21,12,47,16,13 Not Started			90,000.00			
2015-08-04	Loyalty Points						2.59
2015-08-13	Dentofit tooth paste Done			1,000.00			
2015-08-13	Loyalty Points						1.36
2015-08-13	Payment: Cash R14248-08/15				2,000.00		
2015-09-17	Payment: EFT RI10255-09/15		4,000.00				
2015-09-17	Payment: EFT RI10255-09/15		10,000.00				
2015-10-28	Payment: EFT RI11560-10/15		4,000.00				
TOTALS		77,000.00	77,000.00	93,000.00	2,000.00	0.00	12.56
BALANCE		0		91,000.00		-12.56	