

BALANCE STATEMENT

PATIENT NAME: MARTIN RUGENYI WARUTERE

PATIENT NUMBER: 3384/15

PATIENT TYPE: Cash - cash

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
2015-05-30	Consultation Done			1,000.00			
2015-05-30	Digital OPG X ray Done			2,000.00			
2015-05-30	Extraction(Adult) 18 Not Started			3,000.00			
2015-05-30	Loyalty Points						3.45
2015-05-30	PRESCRIPTION: P14146-05/15 Dentofit			1,000.00			
2015-05-30	PRESCRIPTION: P14147-05/15 Dentofit			1,000.00			
2015-05-30	Root Canal Treatment 36 Done			9,000.00			
2015-05-30	Root Canal Treatment 47 Done			9,000.00			
2015-05-30	STA Done			2,000.00			
2015-05-30	gum treatment and prophylaxis Not Started			8,000.00			
2015-05-30	surgical extraction Done			8,000.00			
2015-05-30	Payment: Cash R11927-05/15				5,000.00		
2015-06-06	Loyalty Points						0.93
2015-06-06	Payment: Cash R12122-06/15				5,000.00		
2015-06-13	Loyalty Points						6.69
2015-06-13	Payment: Cash R12368-06/15				5,000.00		
2015-06-17	Loyalty Points						1.56
2015-07-08	Loyalty Points						1.48
2015-07-08	Payment: Cash R13123-07/15				5,000.00		
2015-07-17	Loyalty Points						1.18
2015-07-17	Payment: Cash R13412-07/15				4,000.00		
2015-07-29	Loyalty Points						2.40
2015-08-13	Loyalty Points						0.70
2015-08-14	Loyalty Points						5.68
2015-08-14	Payment: Cash R14270-08/15				8,000.00		
2015-08-22	Loyalty Points						0.24
2016-03-04	Consultation Done			1,000.00			

2016-03-04	Digital IOPA XRAY 47 Done			600.00			
2016-03-04	Loyalty Points						1.02
2016-03-04	Payment: Cash R20563-03/16				1,600.00		
2016-03-14	Loyalty Points						1.50
2016-03-24	Crown 36,47 Done			30,000.00			
2016-03-24	Loyalty Points						0.97
2016-03-24	post 36 Done			5,000.00			
2016-03-24	Payment: Cash R21051-03/16				5,000.00		
2016-03-29	Loyalty Points						0.28
2016-04-05	Loyalty Points						0.45
2016-06-04	Loyalty Points						4.36
2016-06-04	Payment: VISA R23115-06/16				30,000.00		
TOTALS		0.00	0.00	80,600.00	68,600.00	0.00	32.89
BALANCE		0		12,000.00		-32.89	