## **BALANCE STATEMENT**

PATIENT NAME: KENNEDY EPLAGAT

PATIENT NUMBER: 2735/14

PATIENT TYPE: Madison Insurance - KBC

STATEMENT DATE: 2016-08-24

MOLARS DENTAL 3rd FIr Electricity House Harambee Avenue City Centre

Tel: 020 242 8104 Mobile: 0751 856 900 Email: creditcontrol@molars.co.ke

| DATE       | TRANSACTION                          | INSURANCE     | INSURANCE | CASH DEBIT | CASH CREDIT | POINTS | POINTS |
|------------|--------------------------------------|---------------|-----------|------------|-------------|--------|--------|
|            | DESCRIPTION                          | DEBIT         | CREDIT    |            |             | DEBIT  | CREDIT |
| 2014-06-27 | Consultation Done - I27309-06/14     | 1,000.00      |           |            |             |        |        |
| 2014-06-27 | Digital OPG X ray Done -             | 2,000.00      |           |            |             |        |        |
|            | 127309-06/14                         |               |           |            |             |        |        |
| 2014-06-27 | Loyalty Points                       |               |           |            |             |        | 1.08   |
| 2014-06-27 | surgical curretage and root planning | 5,000.00      |           |            |             |        |        |
|            | Partially Done - I27309-06/14        |               |           |            |             |        |        |
| 2014-07-04 | Amalgam Fillings 16 Done -           | Un-authorised |           |            |             |        |        |
|            | 127492-07/14                         |               |           |            |             |        |        |
| 2014-07-04 | Loyalty Points                       |               |           |            |             |        | 0.67   |
| 2014-07-18 | Floride Therapy Done -               | 0.00          |           | 1,000.00   |             |        |        |
|            | 127737-07/14                         |               |           |            |             |        |        |
| 2014-07-18 | Loyalty Points                       |               |           |            |             |        | 0.68   |
| 2014-11-10 | Digital OPG X ray Done -             | 2,000.00      |           |            |             |        |        |
|            | 130205-11/14                         |               |           |            |             |        |        |
| 2014-11-10 | Extraction(Adult) 18 Done -          | 2,000.00      |           |            |             |        |        |
|            | 130205-11/14                         |               |           |            |             |        |        |
| 2014-11-10 | Loyalty Points                       |               |           |            |             |        | 1.32   |
| 2014-11-18 | Payment: Cheque RI4044-11/14         |               | 8,000.00  |            |             |        |        |
| 2015-02-18 | Payment: Cheque RI5470-02/15         |               | 4,000.00  |            |             |        |        |
| TOTALS     |                                      | 12,000.00     | 12,000.00 | 1,000.00   | 0.00        | 0.00   | 3.75   |
| BALANCE    |                                      | 0             |           | 1,000.00   |             | -3.75  |        |