

BALANCE STATEMENT

PATIENT NAME: Doreen Mendera Okune

PATIENT NUMBER: 533/13

Centre

PATIENT TYPE: APA insurance - STANDARD MEDIA GROUP

STATEMENT DATE: 2016-08-24

creditcontrol@molars.co.ke

MOLARS DENTAL

3rd Flr Electricity House

Harambee Avenue City

Tel: 020 242 8104

Mobile: 0751 856

Email:

DATE	TRANSACTION DESCRIPTION	INSURANCE DEBIT	INSURANCE CREDIT	CASH DEBIT	CASH CREDIT	POINTS DEBIT	POINTS CREDIT
2013-02-23	Digital OPG X ray, Done - I18242-02/13	2,000.00					
2013-02-23	Amalgam Fillings 15 Partially Done - I18241-02/13	2,500.00					
2013-02-23	Closed Disimpaction 18 Partially Done - I18242-02/13	4,000.00					
2013-02-23	Consultation , Not Started - I18242-02/13	1,000.00					
2013-04-30	Payment: Cheque R27885-04/13		1,000.00				
2013-04-30	Payment: Cheque R27885-04/13		2,000.00				
2013-04-30	Payment: Cheque R27885-04/13		2,500.00				
2013-04-30	Payment: Cheque R27885-04/13		4,000.00				
2014-06-07	Loyalty Points						1.59
2014-06-09	Consultation Done - I26842-06/14	1,000.00					
2014-06-09	Digital OPG X ray Done - I26842-06/14	1,500.00		500.00			
2014-06-09	Full Mouth Scaling Done - I26842-06/14	5,000.00					
2014-06-21	Amalgam Fillings 44 Done - I27142-06/14	3,500.00					
2014-06-21	Bleaching Not Started			20,000.00			
2014-06-21	Bridge Not Started			80,000.00			

2014-06-21	Composite Fillings 25 Done - I27142-06/14	3,500.00					
2014-06-21	Loyalty Points						1.32
2014-06-28	Loyalty Points						0.58
2014-08-25	Payment: Cheque RI2532-08/14		7,500.00				
2015-08-05	Payment: Cheque RI9217-08/15		7,000.00				
TOTALS		24,000.00	24,000.00	100,500.00	0.00	0.00	3.49
BALANCE		0		100,500.00		-3.49	