

BALANCE STATEMENT

PATIENT NAME: SERAH KABURA KAMAU

PATIENT NUMBER: 2807/16

PATIENT TYPE: Notcutt Clarkson - St Hannas Academy

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
2016-04-15	Amalgam Fillings 18 18m Not Started			4,000.00			
2016-04-15	Amalgam Fillings 25, 27 25md,27d Not Started			8,000.00			
2016-04-15	Amalgam Fillings 48, 47, 46 48o,47m,46d Not Started			12,000.00			
2016-04-15	Co-payment for invoice I42978-04/16		2,400.00	2,400.00			
2016-04-15	Consultation Partially Done - I42978-04/16	1,000.00					
2016-04-15	Crown 15,24 Not Started			30,000.00			
2016-04-15	Digital OPG X ray Done - I42978-04/16	2,000.00					
2016-04-15	Extraction(Adult) 28 Not Started			3,000.00			
2016-04-15	Gum treatment Not Started			5,000.00			
2016-04-15	Loyalty Points						0.21
2016-04-15	Loyalty Points						0.91
2016-04-15	Root Canal Treatment 15 Not Started			9,000.00			
2016-04-15	Root Canal Treatment 24 Done - I42978-04/16	9,000.00					
2016-04-15	Payment: Cash R21638-04/16				2,000.00		
2016-04-22	Loyalty Points						1.19
2016-04-29	Loyalty Points						1.24
2016-07-13	Payment: Cheque R118199-07/16		9,600.00				
TOTALS		12,000.00	12,000.00	73,400.00	2,000.00	0.00	3.55
BALANCE		0		71,400.00		-3.55	