

BALANCE STATEMENT

PATIENT NAME: NAOMI WANGUNYU

PATIENT NUMBER: 3893/15

PATIENT TYPE: AON Minet - Safaricom

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
2015-07-01	Consultation Done			1,000.00			
2015-07-01	Crown 16/14 Not Started			40,000.00			
2015-07-01	Digital OPG X ray Done			2,000.00			
2015-07-01	Extraction(Adult) 18 Not Started			3,000.00			
2015-07-01	Gum treatment Not Started			5,000.00			
2015-07-01	Loyalty Points						0.94
2015-07-01	Root Canal Treatment 14 Done			9,000.00			
2015-07-01	Root Canal Treatment 16 Not Started			9,000.00			
2015-07-01	Payment: Cash R12897-07/15				4,000.00		
2015-07-15	Loyalty Points						0.68
2015-07-15	Loyalty Points						0.96
2015-07-15	Payment: Cash R13341-07/15				4,000.00		
2015-08-03	Loyalty Points						0.19
2015-08-03	Loyalty Points						1.02
2015-08-03	Loyalty Points						1.80
2015-08-25	Loyalty Points						0.89
2015-09-01	Consultation Done - I37090-09/15	1,000.00					
2015-09-01	Loyalty Points						0.87
2015-09-01	Payment: Mpesa R14873-09/15				3,000.00		
TOTALS		1,000.00	0.00	69,000.00	11,000.00	0.00	7.35
BALANCE		1,000.00		58,000.00		-7.35	