

BALANCE STATEMENT

MOLARS

PATIENT NAME: SHEILA WANDIA NDICHU
DENTAL
PATIENT NUMBER: 5889/14
3rd Floor, Njiru Plaza
Harambee Avenue City Centre
PATIENT TYPE: C.I.C - NAIROBI BOTTLERS (NBL)
Tel: 020 242 8104
STATEMENT DATE: 2016-08-24

Mobile: 0751 856 900

Email: creditcontrol@molars.co.ke

DATE	TRANSACTION	INSURANCE	INSURANCE	CASH DEBIT	CASH CREDIT	POINTS	
POINTS	DESCRIPTION	DEBIT	CREDIT			DEBIT	
2014-02-15	Digital OPG X ray, Done - I24481-02/14	2,000.00					
2014-02-15	Consultation Partially Done - I24481-02/14	1,000.00					
2014-02-15	Full Mouth Scaling Partially Done - I24614-02/14	6,000.00					
2014-02-15	Root Canal Treatment 26 Partially Done - I24481-02/14	8,000.00					
2014-02-15	Payment: Cash R48764-02/14				200.00		
2014-02-21	Co-payment for invoice I24481-02/14		200.00	200.00			
2014-03-14	Loyalty Points						1.88
2014-06-27	Payment: EFT R11720-06/14		10,800.00				
TOTALS		17,000.00	11,000.00	200.00	200.00	0.00	1.88
BALANCE		6,000.00		0		-1.88	