

BALANCE STATEMENT

PATIENT NAME: HALIMA HAMISI

PATIENT NUMBER: 2575/15

PATIENT TYPE: KCB - Kenya Commercial Bank

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
2015-05-08	Loyalty Points						1.30
2015-05-08	PRESCRIPTION: P14040-05/15 Dentofit			1,000.00			
2015-05-08	PRESCRIPTION: P14041-05/15 Dentofit			1,000.00			
2015-05-08	Pay the Cash R11224-05/15				1,000.00		
2015-06-03	Loyalty Points						3.79
2015-06-03	Root Canal Treatment 13 Done			0.00			
2015-07-28	Loyalty Points						4.20
2015-08-18	Loyalty Points						3.18
2015-09-08	Loyalty Points						4.80
2015-10-05	Loyalty Points						2.49
2015-10-20	Loyalty Points						2.03
2015-10-27	Loyalty Points						3.27
2015-11-16	Bridge Partially Done			0.00			
2015-11-16	Loyalty Points						2.08
2015-12-01	Loyalty Points						2.60
2015-12-02	Loyalty Points						3.24
2015-12-14	Loyalty Points						0.40
2016-01-19	Loyalty Points						6.96
2016-03-16	Loyalty Points						1.11
TOTALS		0.00	0.00	2,000.00	1,000.00	0.00	41.45
BALANCE		0		1,000.00		-41.45	