

BALANCE STATEMENT

PATIENT NAME: MOSES MWANGI NDEGE

PATIENT NUMBER: 4214/15

PATIENT TYPE: Notcutt Clarkson - FINTECH KENYA LIMITED

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
2015-07-23	Consultation Done - I36036-07/15	1,000.00					
2015-07-23	Dentofit tooth paste Done			1,000.00			
2015-07-23	Digital OPG X ray Done - I36036-07/15	2,000.00					
2015-07-23	Extraction(Adult) 26 Partially Done - I36036-07/15	3,000.00					
2015-07-23	Loyalty Points						1.75
2015-07-23	STA Done			2,000.00			
2015-07-23	interspace soft blister toothbrush Done			2,500.00			
2015-07-23	periodontal bone graft 4 quadrants Not Started			40,000.00			
2015-07-23	surgical curretage and root planning Done - I36036-07/15	5,000.00					
2015-07-23	Payment: Cash R13599-07/15				4,500.00		
2015-11-24	Payment: EFT RI12212-11/15		11,000.00				
TOTALS		11,000.00	11,000.00	45,500.00	4,500.00	0.00	1.75
BALANCE		0		41,000.00		-1.75	