

**BALANCE STATEMENT**

PATIENT NAME: WAMAE MURIITHI

PATIENT NUMBER: 320/15

PATIENT TYPE: Madison Insurance - KBC

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](mailto:creditcontrol@molars.co.ke)

DATE	TRANSACTION DESCRIPTION	INSURANCE DEBIT	INSURANCE CREDIT	CASH DEBIT	CASH CREDIT	POINTS DEBIT	POINTS CREDIT
2015-01-20	Consultation Done - I31824-01/15	1,000.00					
2015-01-20	Digital OPG X ray Partially Done - I31824-01/15	2,000.00					
2015-01-20	Gum treatment Not Started - I31824-01/15	5,000.00					
2015-01-20	Loyalty Points						0.99
2015-01-27	Loyalty Points						0.58
2015-02-10	Loyalty Points						3.76
2015-06-18	Payment: Cheque RI7333-06/15		8,000.00				
2015-11-16	Extraction(Adult) 27,28 Done - I38996-11/15	4,000.00					
2015-11-16	Loyalty Points						1.01
2015-11-23	Loyalty Points						1.46
2015-12-01	Loyalty Points						1.71
2015-12-07	Gum treatment Not Started - I39348-12/15	4,000.00		1,000.00			
2016-02-16	Payment: Cheque RI14395-02/16		4,000.00				
2016-02-16	Payment: Cheque RI14395-02/16		4,000.00				
TOTALS		16,000.00	16,000.00	1,000.00	0.00	0.00	9.51
BALANCE		0		1,000.00		-9.51	