

BALANCE STATEMENT

PATIENT NAME: Benson Kasyuma

PATIENT NUMBER: 2634/13

PATIENT TYPE: UAP - NEPAD KENYA SECRETARIAT

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
2013-08-22	Digital OPG X ray, Done - I21193-08/13	2,000.00					
2013-08-22	Consultation Not Started - I21193-08/13	1,000.00					
2013-08-22	Extraction(Adult) 31,41, 42 Partially Done - I21193-08/13	6,000.00					
2013-08-22	Extraction(Adult) roots 14, 45 Partially Done - I21193-08/13	4,000.00					
2013-08-22	Full Mouth Scaling Partially Done - I21193-08/13	5,000.00					
2013-09-21	Root Canal Treatment 11,12 Not Started - I22718-11/13	16,000.00					
2013-10-19	Payment: Cheque R39926-10/13		1,000.00				
2013-10-19	Payment: Cheque R39926-10/13		2,000.00				
2013-10-19	Payment: Cheque R39926-10/13		4,000.00				
2013-10-19	Payment: Cheque R39926-10/13		5,000.00				
2013-10-19	Payment: Cheque R39926-10/13		6,000.00				
2014-02-07	Payment: Cheque R48049-02/14		16,000.00				
2015-03-31	Consultation Done - I33413-03/15	1,000.00					
2015-03-31	Digital OPG X ray Done - I33413-03/15	2,000.00					
2015-03-31	Full Mouth Scaling Done - I33413-03/15	5,000.00					
2015-03-31	Loyalty Points						2.64

2015-03-31	Root Canal Treatment 12 Done - I33551-04/15	9,000.00					
2015-04-08	Co-payment for invoice I33413-03/15		300.00	300.00			
2015-04-08	Loyalty Points						1.68
2015-04-08	STA Done			2,000.00			
2015-04-18	Loyalty Points						1.37
2015-04-18	Payment: Cash R10509-04/15				2,000.00		
2015-07-30	Payment: EFT RI8983-07/15		7,700.00				
2015-07-30	Payment: EFT RI8983-07/15		8,700.00				
TOTALS		51,000.00	50,700.00	2,300.00	2,000.00	0.00	5.69
BALANCE		300.00		300.00		-5.69	