

DATE	TRANSACTION DESCRIPTION	INSURANCE DEBIT	INSURANCE CREDIT	CASH DEBIT	CASH CREDIT	POINTS DEBIT	POINTS CREDIT
2013-08-14	Digital OPG X ray, Done			2,000.00			
2013-08-14	Consultation Done			1,000.00			
2013-08-14	Retainers After Ortho Partially Done			20,000.00			
2013-08-14	Study Models Partially Done			5,000.00			
2013-08-14	Upper Fixed Ortho and lower fixed ortho Partially Done			100,000.00			
2013-08-14	Payment: Cash R35473-08/13				30,000.00		
2013-08-16	Payment: Cheque R35560-08/13				30,000.00		
2013-10-16	Payment: Cheque R39759-10/13				43,000.00		
2013-11-29	Extraction(Adult) 24 Done			2,000.00			
2013-11-29	STA Done			2,000.00			
2013-11-29	Payment: Cash R42926-11/13				4,000.00		
2013-11-30	Extraction(Adult) 44 Done			2,000.00			
2013-11-30	STA Done			1,000.00			
2013-11-30	STA Done			2,000.00			
2013-12-10	STA Done			1,000.00			
2013-12-10	Payment: Cash R43351-12/13				6,000.00		
2014-04-05	Loyalty Points						1.98
2014-05-03	Loyalty Points						2.49
2014-06-07	Loyalty Points						1.26
2014-08-05	Loyalty Points						0.80
2014-08-22	Loyalty Points						1.77
2014-11-18	Loyalty Points						1.36
2015-01-06	Loyalty Points						0.75
2015-03-04	Loyalty Points						1.76
2015-04-15	Loyalty Points						3.41
2015-05-06	Loyalty Points						1.84
2015-06-12	Loyalty Points						1.65
2015-06-12	PRESCRIPTION: P14185-06/15 Dentofit			1,000.00			
2015-06-12	Payment: Cash R12308-06/15				1,000.00		
2015-08-03	Loyalty Points						2.15
2015-08-05	Loyalty Points						1.36
2015-08-11	Loyalty Points						4.02
2015-08-21	Loyalty Points						2.23
2015-09-01	Loyalty Points						2.66
2015-09-22	Loyalty Points						1.78
2015-09-22	Payment: Cheque R15481-09/15				25,000.00		
2015-10-16	Loyalty Points						2.81
2015-10-23	Loyalty Points						0.60

2015-11-02	Gingivectomy Surgical recontouring of upper and lower labial gingiva Not Started			5,000.00			
2015-11-02	Loyalty Points						0.53
2015-12-03	Loyalty Points						1.47
2016-01-06	Consultation Done			1,000.00			
2016-01-06	Loyalty Points						0.37
2016-01-22	Loyalty Points						1.20
2016-02-12	Loyalty Points						0.71
2016-03-02	Loyalty Points						2.23
2016-03-08	Loyalty Points						2.30
2016-03-22	Loyalty Points						0.79
2016-04-06	Loyalty Points						3.19
TOTALS		0.00	0.00	145,000.00	139,000.00	0.00	49.47
BALANCE		0		6,000.00		-49.47	