

BALANCE STATEMENT

PATIENT NAME: Shedrack Mumo mutuku

PATIENT NUMBER: 4306/13

PATIENT TYPE: AON Minet - Glaxosmithklein

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
2013-12-31	Digital OPG X ray, Done - I23591-12/13	2,000.00					
2013-12-31	Amalgam Fillings 44 Done - I25204-03/14	2,500.00					
2013-12-31	Consultation Done - I23591-12/13	1,000.00					
2013-12-31	Root Canal Treatment 26 Partially Done - I23591-12/13	8,000.00					
2014-03-07	Amalgam Fillings 25 Not Started - I24907-03/14	2,500.00					
2014-03-21	Loyalty Points						0.80
2014-03-29	Payment: EFT RI390-03/14		2,500.00				
2014-03-29	Payment: EFT RI390-03/14		11,000.00				
2014-06-18	Loyalty Points						7.44
2014-06-19	Digital OPG X ray Done - I27100-06/14	2,000.00					
2014-06-19	Root Canal Treatment 25 Done - I27100-06/14	8,000.00		1,000.00			
2014-06-23	Loyalty Points						0.41
2014-06-28	Loyalty Points						0.63
2014-07-17	Payment: EFT RI2113-07/14		2,500.00				
2014-08-11	Loyalty Points						1.50
2015-01-12	Loyalty Points						0.86
2015-02-02	Loyalty Points						0.50
TOTALS		26,000.00	16,000.00	1,000.00	0.00	0.00	12.14
BALANCE		10,000.00		1,000.00		-12.14	