

BALANCE STATEMENT

PATIENT NAME: PAMELA JEMUTAI KOECH

PATIENT NUMBER: 1959/15

PATIENT TYPE: AAR - GIRO BANK

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
2015-04-10	Consultation Done - I33600-04/15	1,000.00					
2015-04-10	Digital OPG X ray Done - I33600-04/15	2,000.00					
2015-04-10	Gic filling (Permanent filling) 14 Partially Done - I33600-04/15	3,000.00					
2015-04-10	Gum treatment Not Started			5,000.00			
2015-04-10	Loyalty Points						0.79
2015-04-10	Open Disimpaction 15 Not Started - I33600-04/15	9,000.00					
2015-04-10	STA Done			2,000.00			
2015-04-10	Payment: Cash R10201-04/15				2,000.00		
2015-04-13	Loyalty Points						1.11
2015-05-08	Crown Done			8,000.00			
2015-05-08	Loyalty Points						3.21
2015-05-15	Loyalty Points						5.90
2015-05-15	PRESCRIPTION: P14068-05/15 Dentofit			1,000.00			
2015-05-15	PRESCRIPTION: P14069-05/15 Dentofit			1,000.00			
2015-05-15	Payment: Cash R11450-05/15				9,000.00		
2015-09-25	Payment: EFT RI10606-09/15		15,000.00				
2016-02-05	Consultation Done - I41281-02/16	1,000.00					
2016-02-05	Digital OPG X ray Done - I41281-02/16	2,000.00					
2016-02-05	Gum treatment Done - I41281-02/16	5,000.00					
2016-02-05	Loyalty Points						0.54

2016-02-05	Loyalty Points						1.54
2016-03-10	Composite Fillings 11, 21 Partially Done - I42152-03/16	5,000.00					
2016-03-10	Loyalty Points						0.66
2016-03-14	Loyalty Points						1.27
2016-03-15	Loyalty Points						0.46
TOTALS		28,000.00	15,000.00	17,000.00	11,000.00	0.00	15.48
BALANCE		13,000.00		6,000.00		-15.48	