

BALANCE STATEMENT

PATIENT NAME: Justine Kwamboka Nyamao

PATIENT NUMBER: 3901/13

PATIENT TYPE: Jubilee Ins. Co. - Nation Media Group Limited

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	INSURANCE	INSURANCE	CASH DEBIT	CASH CREDIT	POINTS	POINTS
	DESCRIPTION	DEBIT	CREDIT			DEBIT	CREDIT
2013-11-28	Digital OPG X ray, Done - I22990-11/13	0.00		1,500.00			
2013-11-28	Consultation Partially Done - I22990-11/13	0.00		1,000.00			
2013-11-28	Root Canal Treatment 26 Partially Done - I23838-01/14	8,000.00					
2013-11-28	surgical curretage and root planning lower left Not Started - I25480-04/14	8,000.00					
2013-11-28	surgical curretage and root planning lower right Not Started - I25593-04/14	8,000.00					
2013-11-28	surgical curretage and root planning upper left Not Started - I22990-11/13	0.00		8,000.00			
2014-03-12	Loyalty Points						3.26
2014-03-19	Loyalty Points						0.73
2014-04-04	Loyalty Points						9.86
2014-04-10	Loyalty Points						1.86
2014-04-15	Payment: Cheque RI718-04/14		8,000.00				
2014-05-21	Extraction(Adult) 38 Not Started - I26488-05/14	2,000.00					
2014-05-21	Loyalty Points						1.01
2014-05-21	Payment: Mpesa R2177-05/14				5,000.00		
2014-05-21	Payment: Mpesa R2178-05/14				5,000.00		
2014-08-13	Payment: Cheque RI2460-08/14		2,000.00				
2015-06-12	Payment: Cheque RI7213-06/15		8,000.00				
2015-06-12	Payment: Cheque RI7266-06/15		8,000.00				
TOTALS		26,000.00	26,000.00	10,500.00	10,000.00	0.00	16.72
BALANCE		0		500.00		-16.72	