

# BALANCE STATEMENT

PATIENT NAME: EASTERLINA MOKEIRA MOSETI

PATIENT NUMBER: 5551/14

PATIENT TYPE: AON Minet - World Vision

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](mailto:creditcontrol@molars.co.ke)

| DATE       | TRANSACTION<br>DESCRIPTION                         | INSURANCE<br>DEBIT | INSURANCE<br>CREDIT | CASH DEBIT | CASH CREDIT | POINTS<br>DEBIT | POINTS<br>CREDIT |
|------------|--|--------------------|---------------------|------------|-------------|-----------------|------------------|
| 2014-12-22 | Amalgam Fillings 36 Done -<br>I31208-12/14         | 3,000.00           |                     |            |             |                 |                  |
| 2014-12-22 | Consultation Done - I31208-12/14                   | 1,000.00           |                     |            |             |                 |                  |
| 2014-12-22 | Digital OPG X ray Partially Done -<br>I31208-12/14 | 2,000.00           |                     |            |             |                 |                  |
| 2014-12-22 | Gum treatment Partially Done -<br>I31208-12/14     | 5,000.00           |                     |            |             |                 |                  |
| 2014-12-22 | Loyalty Points                                     |                    |                     |            |             |                 | 1.59             |
| 2015-01-10 | Loyalty Points                                     |                    |                     |            |             |                 | 0.90             |
| 2015-09-24 | Consultation Done - I37692-09/15                   | 1,000.00           |                     |            |             |                 |                  |
| 2015-09-24 | Digital OPG X ray Done -<br>I37692-09/15           | 2,000.00           |                     |            |             |                 |                  |
| 2015-09-24 | Loyalty Points                                     |                    |                     |            |             |                 | 0.90             |
| 2015-09-24 | PRESCRIPTION: P14967-09/15 Dentofit                |                    |                     | 1,000.00   |             |                 |                  |
| 2015-09-29 | Loyalty Points                                     |                    |                     |            |             |                 | 1.08             |
| 2015-12-14 | Payment: EFT RI12588-12/15                         |                    | 3,000.00            |            |             |                 |                  |
| 2016-01-04 | Loyalty Points                                     |                    |                     |            |             |                 | 0.87             |
| 2016-01-14 | Consultation Done - I40702-01/16                   | 1,000.00           |                     |            |             |                 |                  |
| 2016-01-14 | Loyalty Points                                     |                    |                     |            |             |                 | 2.01             |
| 2016-01-14 | PRESCRIPTION: P17706-01/16 STA 30G                 |                    |                     | 2,000.00   |             |                 |                  |
| 2016-01-14 | indirect pulp capping Done -<br>I40702-01/16       | 4,000.00           |                     |            |             |                 |                  |
| 2016-01-29 | Payment: Mpesa R19568-01/16                        |                    |                     |            | 2,000.00    |                 |                  |
| 2016-02-08 | Payment: EFT RI13801-02/16                         |                    | 5,000.00            |            |             |                 |                  |
| TOTALS     |  | 19,000.00          | 8,000.00            | 3,000.00   | 2,000.00    | 0.00            | 7.35             |
| BALANCE    |  | 11,000.00          |                     | 1,000.00   |             | -7.35           |                  |