

BALANCE STATEMENT

PATIENT NAME: GRACE NYAWIRA NJOROGÉ

PATIENT NUMBER: 3128/15

PATIENT TYPE: AON Minet - Family 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](mailto:creditcontrol@molars.co.ke)

DATE	TRANSACTION DESCRIPTION	INSURANCE DEBIT	INSURANCE CREDIT	CASH DEBIT	CASH CREDIT	POINTS DEBIT	POINTS CREDIT
2015-05-14	Amalgam Fillings 36 Done - I34342-05/15	3,000.00					
2015-05-14	Consultation Done - I34342-05/15	1,000.00					
2015-05-14	Digital OPG X ray Done - I34342-05/15	2,000.00					
2015-05-14	Loyalty Points						4.80
2015-05-14	STA Done			2,000.00			
2015-05-14	Payment: Cash R11421-05/15				2,000.00		
2015-05-26	Loyalty Points						1.36
2015-06-03	Extraction(Adult) 28 Done - I34566-05/15	1,992.00		1,008.00			
2015-07-13	Payment: EFT RI8009-07/15		1,992.00				
2015-07-13	Payment: EFT RI8009-07/15		6,000.00				
2016-07-01	Amalgam Fillings 18, 17 Partially Done			8,000.00			
2016-07-01	Amalgam Fillings 48 Done			4,000.00			
2016-07-01	Consultation Partially Done - I45159-07/16	1,000.00					
2016-07-01	Crown 21, 24 Not Started			0.00			
2016-07-01	Digital OPG X ray Done			2,000.00			
2016-07-01	Gum treatment Not Started			5,000.00			
2016-07-01	Loyalty Points						1.52
2016-07-01	Root Canal Treatment 12, 11 Not Started			18,000.00			
2016-07-01	Root Canal Treatment 24 Done - I45159-07/16	9,000.00					
2016-07-01	Root Canal Treatment 38 Not Started			9,000.00			
2016-07-01	Payment: Mpesa R23900-07/16				3,000.00		
2016-07-07	Loyalty Points						2.01
2016-07-07	Payment: VISA R24049-07/16				8,000.00		
2016-07-14	Loyalty Points						1.20

2016-07-21	Loyalty Points						0.91
2016-07-28	Loyalty Points						1.09
2016-08-04	Loyalty Points						1.58
2016-08-04	Payment: Mpesa R24801-08/16				4,000.00		
TOTALS		17,992.00	7,992.00	49,008.00	17,000.00	0.00	14.47
BALANCE		10,000.00		32,008.00		-14.47	