

DATE	TRANSACTION DESCRIPTION	INSURANCE DEBIT	INSURANCE CREDIT	CASH DEBIT	CASH CREDIT	POINTS DEBIT	POINTS CREDIT
2013-06-11	Digital OPG X ray, Done - I19813-06/13	1,500.00					
2013-06-11	Amalgam Fillings 26 Partially Done - I20666-07/13	2,500.00					
2013-06-11	Consultation Done - I19813-06/13	1,000.00					
2013-06-11	Extraction(Adult) 15 Partially Done - I20934-08/13	4,000.00					
2013-06-11	Extraction(Roots) 27, 28 Done - I20245-07/13	8,000.00					
2013-06-11	Root Canal Treatment 25 Partially Done - I19813-06/13	8,000.00					
2013-10-23	Payment: Cheque R40319-10/13		2,500.00				
2013-10-23	Payment: Cheque R40350-10/13		4,000.00				
2013-10-23	Payment: Cheque R40350-10/13		8,000.00				
2013-10-23	Payment: Cheque R40459-10/13		1,000.00				
2013-10-23	Payment: Cheque R40459-10/13		1,500.00				
2013-10-23	Payment: Cheque R40459-10/13		8,000.00				
2014-04-28	Loyalty Points						0.82
2014-04-28	Root Canal Treatment 37 Partially Done - I25921-04/14	9,000.00					
2014-05-14	Loyalty Points						0.68
2014-05-21	Loyalty Points						0.66
2014-05-28	Loyalty Points						1.23
2014-05-28	Root Canal Treatment 17 Done - I26628-05/14	8,000.00					
2014-06-03	Loyalty Points						0.63
2014-07-15	Loyalty Points						1.03
2014-07-17	Payment: EFT RI2154-07/14		9,000.00				
2014-07-18	Loyalty Points						0.89
2014-07-25	Amalgam Fillings 16 Partially Done - I27876-07/14	2,500.00					
2014-07-25	Loyalty Points						1.18
2014-08-30	Payment: EFT RI2702-08/14		8,000.00				
2014-11-14	Loyalty Points						0.72
2014-12-02	Amalgam Fillings 24 distal Not Started - I30291-11/14	2,720.00		280.00			
2015-02-18	Payment: EFT RI5245-02/15		2,720.00				
2015-06-10	Consultation Done - I34887-06/15	1,000.00					
2015-06-10	Gum treatment Done - I34887-06/15	5,000.00					
2015-06-10	Loyalty Points						0.23
2015-07-13	Payment: EFT RI7946-07/15		6,000.00				
2016-06-18	Consultation Done - I44722-06/16	1,000.00					
2016-06-18	Crown 25,36 Not Started			0.00			

2016-06-18	Digital OPG X ray Partially Done - I44722-06/16	2,000.00					
2016-06-18	Loyalty Points						1.58
2016-06-18	Root Canal Treatment 13 Partially Done - I44722-06/16	9,000.00					
2016-06-18	Root Canal Treatment 17,25 Not Started			18,000.00			
TOTALS		65,220.00	50,720.00	18,280.00	0.00	0.00	9.65
BALANCE		14,500.00		18,280.00		-9.65	