## **BALANCE STATEMENT**

**MOLARS** 

PATIENT NAME: Ahmed Osheg Soso DENTAL

PATIENT NUMBERCIASPIOSE

PATIENT TYPE: C.I.C - KNEC To a control Tel: 020 242 8104

Mobile: 0751 856 900 STATEMENT DATE: 2016-08-24

Email: creditcontrol@molars.co.ke

DATE   TRANSACTION   DEBIT   CREDIT   CASH CREDIT POINTS   DEBIT   CREDIT   DEBIT		Email: <u>creditcontrol@molars.co.ke</u>										
2009-12-06   Payment: Cash R1646-12/09   200-00   2010-01-07   Consultation Done   400.00   3,500.00   2010-01-07   fms Done   3,500.00   2010-01-07   opg Done   1,000.00   2010-01-07   opg Done   1,000.00   2010-01-07   opg Done   12,000.00   2010-01-07   opg Done   2010-01-07   opg Done   2010-01-12   masking 43 Not Started   2,000.00   2010-01-14   Consultation Done   400.00   2010-01-14   opf 43 Done   2,000.00   2010-01-01   opf 43 Done   2,000.00   2010-01-01   opf 43 Done   2,000.00   2010-01-01   opf 43 Done   2,000.00   0.	DATE	TRANSACTION	INSURANCE	INSURANCE	CASH DEBIT	CASH CREDIT	POINTS					
2010-01-07   Consultation Done   400.00   3.500.00   1   2010-01-07   ms Done   3.500.00   1   2010-01-07   opg Done   1.000.00   1.0000.00   1.0000.00   1.0000.00   1.0000.00   1.0000.00   1.0000	<b>POINTS</b>	DESCRIPTION	DEBIT	CREDIT			DEBIT					
2010-01-07   Ims Done	2009-12-06	Payment: Cash R1646-12/09				200.00						
2010-01-07   opg Done	2010-01-07	Consultation Done			400.00							
2010-01-07   pf 170, 160, 260,270,370,480 Done   12,000.00   2010-01-12   masking 43 Not Started   2,000.00   2010-01-14   Consultation Done   400.00   2010-01-14   pf 43 Done   2,000.00   2010-01-14   pf 43 Done   2,000.00   2010-03-01   Payment: Cash R2606-03/10   2,000.00   2010-03-01   Payment: Cash R2612-03/10   16,500.00   2010-04-03   Payment: Cash R2612-03/10   200.00   2010-04-03   Payment: Cash R2952-04/10   200.00   2010-04-03   Payment: Cash R2952-04/10   200.00   2010-04-02   2010-04-02   2010-04-02   2010-04-02   2010-04-02   2010-04-02   2010-04-02   2010-04-02   2010-04-02   2010-04-02   2010-04-02   2010-04-02   2010-04-02   2010-04-02   2010-04-02   2010-04-02   2010-04-02   2010-04-02   2010-04-02   2010-04-04   2010-04-02   2010-04-04   201	2010-01-07	fms Done			3,500.00							
2010-01-12 masking 43 Not Started	2010-01-07	opg Done			1,000.00							
2010-01-14   Consultation Done   400.00   2,000.00   2010-01-14   pf 43 Done   2,000.00   2,000.00   2010-03-01   Payment: Cash R2606-03/10   16,500.00   2010-03-01   Payment: Cash R2947-04/10   200.00   2010-04-03   Payment: Cash R2947-04/10   200.00   2010-04-03   Payment: Cash R2952-04/10   200.00   2010-04-04-02   2014-04-22   2014-04-22   2014-04-12   2014-04-22   2014-04-22   2014-04-14   2014-04-14   2	2010-01-07	pf 17o, 16o, 26o,27o,37o,48o Done			12,000.00							
2010-01-14   pf 43 Done   2,000.00   2010-03-01   Payment: Cash R2606-03/10   2,000.00   2010-03-01   Payment: Cash R2612-03/10   16,500.00   2010-04-03   Payment: Cash R2947-04/10   200.00   2010-04-03   Payment: Cash R2952-04/10   200.00   2010-04-03   Payment: Cash R2952-04/10   200.00   2010-04-03   Payment: Cash R2952-04/10   200.00   2010-04-02   2010-04-02   2010-04-04   2010-04-02   2010-04-04   2010-04-04   2010-04-04   2010-04-04   2010-04-04   2010-04-04   2010-04-04   2010-04-04   2010-04-04   2010-04-04   2010-04-04   2010-04-04   2010-04-04   2010-04-04-04   2010-04-0	2010-01-12	masking 43 Not Started			2,000.00							
2010-03-01 Payment: Cash R2606-03/10 2,000.00 16,500.00 2010-03-01 Payment: Cash R2612-03/10 16,500.00 2010-04-03 Payment: Cash R2947-04/10 200.00 2010-04-03 Payment: Cash R2952-04/10 200.00 2010-04-03 Payment: Cash R2952-04/10 200.00 2010-04-02 Payment: Cash R2952-04/10 200.00 2010-04-02 Payment: Cash R2952-04/10 200.00 2010-04-02 Payment: Cash R2952-04/10 2010-04-02 Payment: Cash R2952-04/10 200.00 200.00 200.00 2010-04-04-02 Payment: Cash R2952-04/10 200.00	2010-01-14	Consultation Done			400.00							
2010-03-01 Payment: Cash R2612-03/10 16,500.00 200.00 2010-04-03 Payment: Cash R2947-04/10 200.00 200.00 2010-04-03 Payment: Cash R2952-04/10 200.00 200.00 2014-04-22 Consultation Partially Done - 125801-04/14 1,000.00 125801-04/14 2014-04-22 Gum treatment and Polishing Partially Done - 126069-05/14 2014-04-22 Loyalty Points 4.07 2014-04-22 Root Canal Treatment 27 Partially Done - 125801-04/14 8,000.00 2014-04-22 bridge 35 36 37 Not Started 45,000.00 20	2010-01-14	pf 43 Done			2,000.00							
2010-04-03 Payment: Cash R2947-04/10 200.00 200.00 2010-04-03 Payment: Cash R2952-04/10 200.00 200.00 2014-04-22 Consultation Partially Done - 125801-04/14 2014-04-22 Digital OPG X ray Done - 125801-04/14 2014-04-22 Loyalty Points 2014-04-22 Loyalty Points 2014-04-22 bridge 35 36 37 Not Started 200.00	2010-03-01	Payment: Cash R2606-03/10				2,000.00						
2010-04-03 Payment: Cash R2952-04/10 200.00 2010-04-03 Payment: Cash R2952-04/10 200.00 2010-04-02 Consultation Partially Done - 1,000.00 2014-04-22 Digital OPG X ray Done - 2,000.00 2014-04-22 Gum treatment and Polishing Partially Done - 126069-05/14 2014-04-22 Loyalty Points 2014-04-22 Loyalty Points 2014-04-22 Points 2014-04-22 Points 2014-04-22 Done - 125801-04/14 8,000.00 2014-04-22 Didge 35 36 37 Not Started 45,000.00 2014-04-22 Didge 35 36 37 Not Started 2014-04-24 Didge 35 36	2010-03-01	Payment: Cash R2612-03/10				16,500.00						
Consultation Partially Done -   1,000.00     1,000.00     2,000.00     25801-04/14     2,000.00     2,000.0	2010-04-03	Payment: Cash R2947-04/10				200.00						
2014-04-22   125801-04/14   1,000.00	2010-04-03	Payment: Cash R2952-04/10				200.00						
125801-04/14	2014 04 22	Consultation Partially Done -	1,000.00									
2014-04-22   Communication   C	2014-04-22	125801-04/14										
I25801-04/14	2014.04.22	Digital OPG X ray Done -	2,000.00									
2014-04-22	2014-04-22	125801-04/14										
Partially Done - I26069-05/14 4.07  2014-04-22 Loyalty Points 4.07  Root Canal Treatment 27 Partially Done - I25801-04/14 8,000.00 45,000.00 45,000.00	2014-04-22	Gum treatment and Polishing	5,000.00									
2014-04-22 Root Canal Treatment 27 Partially Done - I25801-04/14 8,000.00  2014-04-22 bridge 35 36 37 Not Started 45,000.00		Partially Done - I26069-05/14										
2014-04-22 Done - I25801-04/14 8,000.00 2014-04-22 bridge 35 36 37 Not Started 45,000.00	2014-04-22	Loyalty Points						4.07				
Done - I25801-04/14  2014-04-22 bridge 35 36 37 Not Started 45,000.00	2014-04-22	Root Canal Treatment 27 Partially	8,000.00									
		Done - I25801-04/14										
2014-04-22 bridge 45 46 47 48 Not Started 60,000.00	2014-04-22	bridge 35 36 37 Not Started			45,000.00							
, , , , , , , , , , , , , , , , , , , ,	2014-04-22	bridge 45 46 47 48 Not Started			60,000.00							

2014-04-25	Loyalty Points						0.70
2014-05-02	Loyalty Points						0.44
2014-05-09	Loyalty Points						0.32
2014 07 26	Digital OPG X ray Done -	2,000,00					
2014-07-26	127917-07/14	2,000.00					
2014-07-26	Loyalty Points						1.84
2014-09-06	Payment: VISA RI3082-09/14		11,000.00				
2014-09-06	Payment: VISA RI3122-09/14		5,000.00				
2014-10-15	Payment: Cheque RI3513-10/14		1,000.00				
TOTALS		18,000.00	17,000.00	126,300.00	19,100.00	0.00	7.37
BALANCE		1,000.00		107,200.00		-7.37	