

BALANCE STATEMENT

PATIENT NAME: MARYLINE CHELANGAT KAPTICH

PATIENT NUMBER: 1785/14

PATIENT TYPE: APA insurance - Kenya Commercial 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

DATE	TRANSACTION DESCRIPTION	INSURANCE DEBIT	INSURANCE CREDIT	CASH DEBIT	CASH CREDIT	POINTS DEBIT	POINTS CREDIT
2014-05-13	Loyalty Points						1.86
2014-05-13	Root Canal Treatment 42,31 Partially Done - I26313-05/14	18,000.00					
2014-08-25	Payment: Cheque RI2558-08/14		18,000.00				
2014-09-18	Loyalty Points						12.76
2014-10-13	Loyalty Points						0.73
2015-04-07	Loyalty Points						1.03
2015-04-09	A Partially Done			0.00			
2015-04-09	Loyalty Points						0.46
2015-04-14	Composite Fillings 41 Not Started - I33521-04/15	2,900.00		100.00			
2015-04-14	Consultation Not Started - I33521-04/15	1,000.00					
2015-06-23	Payment: Cheque RI7421-06/15		3,900.00				
TOTALS		21,900.00	21,900.00	100.00	0.00	0.00	16.84
BALANCE		0		100.00		-16.84	