

BALANCE STATEMENT

PATIENT NAME: GEOFFREY NYOIKE NJENGA

MOLARS DENTAL
3rd Flr Electricity
Harambee
Tel:

PATIENT NUMBER: 3683/15
House
Avenue City Centre
PATIENT TYPE: UAP - FAULU KENYA.
020 242 8104
STATIONERY DATE: 2016-08-24
Mobile: 075 0856 920
Email: creditcontrol@molars.co.ke

DATE	TRANSACTION DESCRIPTION	INSURANCE DEBIT	INSURANCE CREDIT	CASH DEBIT	CASH CREDIT	POINTS DEBIT	POINTS CREDIT
2015-06-20	Consultation Done - I35160-06/15	1,000.00					
2015-06-20	Digital OPG X ray Partially Done - I35160-06/15	2,000.00					
2015-06-20	Loyalty Points						2.57
2015-07-04	Loyalty Points						0.67
2015-07-17	Loyalty Points						0.56
2015-07-31	Loyalty Points						5.97
2015-07-31	indirect pulp capping Done - I36224-07/15	3,000.00					
2015-09-01	Payment: EFT RI9836-09/15		3,000.00				
2015-10-07	Payment: EFT RI11299-10/15		3,000.00				
2016-04-11	Consultation Partially Done - I42873-04/16	1,000.00					
2016-04-11	Digital OPG X ray Done - I42873-04/16	2,000.00					
2016-04-11	Loyalty Points						2.39
2016-04-13	Co-payment for invoice I42873-04/16		200.00	200.00			
2016-04-13	Loyalty Points						2.04
2016-04-13	Root Canal Treatment 37 Partially Done - I42929-04/16	9,000.00					
2016-04-13	Payment: Cash R21571-04/16				200.00		
2016-04-25	Loyalty Points						0.94
2016-05-14	Loyalty Points						1.99

2016-05-28	Loyalty Points						1.41
2016-06-14	Payment: EFT RI17417-06/16		2,800.00				
2016-06-14	Payment: EFT RI17448-06/16		8,800.00				
2016-06-18	Crown 25 Not Started			15,000.00			
2016-06-18	Crown 37 Not Started			15,000.00			
2016-06-18	Implant 46 Not Started			0.00			
2016-06-18	Loyalty Points						2.81
TOTALS		18,000.00	17,800.00	30,200.00	200.00	0.00	21.35
BALANCE		200.00		30,000.00		-21.35	