

BALANCE STATEMENT

PATIENT NAME: EDITH OTIENO
PATIENT NUMBER: 5427/14
PATIENT TYPE: AON Minet - Safaricom
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
2014-12-16	Loyalty Points						0.54
2014-12-17	Consultation Done - I31032-12/14	1,000.00					
2014-12-17	Crown Not Started			40,000.00			
2014-12-17	Digital OPG X ray Done - I31032-12/14	2,000.00					
2014-12-17	Gum treatment Done - I31032-12/14	4,000.00		1,000.00			
2014-12-22	Loyalty Points						1.36
2015-04-30	Consultation Not Started - I34048-04/15	1,000.00					
2015-04-30	Digital OPG X ray Done - I34048-04/15	2,000.00					
2015-04-30	Loyalty Points						2.82
2015-04-30	Root Canal Treatment 15 Done - I35097-06/15	9,000.00					
2015-04-30	Root Canal Treatment 36 Done - I34048-04/15	9,000.00					
2015-05-07	Loyalty Points						1.29
2015-05-19	Loyalty Points						0.91
2015-05-27	Loyalty Points						2.25
2015-06-18	Loyalty Points						1.34
2015-07-07	Loyalty Points						1.83
2015-07-13	Payment: EFT RI7900-07/15		12,000.00				
2015-07-13	Payment: EFT RI8041-07/15		9,000.00				
2015-07-16	Loyalty Points						1.86
TOTALS		28,000.00	21,000.00	41,000.00	0.00	0.00	14.20
BALANCE		7,000.00		41,000.00		-14.20	