

BALANCE STATEMENT

PATIENT NAME: Catherine Kinya Mwirigi

PATIENT NUMBER: 2460/12

PATIENT TYPE: AON Minet - EABL-

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
2012-11-05	Amalgam Fillings 47 17 46 Partially Done - I16201-11/12	9,000.00					
2012-11-05	Extraction(Roots) 18 Done - I16201-11/12	3,000.00					
2012-11-12	A Partially Done - I16396-11/12	6,000.00					
2012-11-12	Composite Fillings 24 25 Done - I16644-11/12	6,000.00					
2012-11-12	surgical extraction roots 27 28 Done - I16396-11/12	10,000.00					
2013-02-01	Payment: Cheque R25048-02/13		3,000.00				
2013-02-01	Payment: Cheque R25048-02/13		9,000.00				
2013-02-01	Payment: Cheque R25055-02/13		6,000.00				
2013-02-01	Payment: Cheque R25055-02/13		10,000.00				
2013-02-25	Digital OPG X ray, Done - I18262-02/13	2,000.00					
2013-02-25	Cyst Decompression Not Started - I18262-02/13	15,000.00					
2013-02-25	histology/ cytology Not Started - I18262-02/13	15,000.00					
2013-03-22	Root Canal Treatment 11 Partially Done - I18565-03/13	8,000.00					
2013-04-08	Payment: Cheque R27039-04/13		6,000.00				
2013-06-20	Payment: Cheque R32139-06/13		8,000.00				
2013-06-20	Payment: Cheque R32163-06/13		2,000.00				
2013-06-20	Payment: Cheque R32163-06/13		15,000.00				
2013-06-20	Payment: Cheque R32163-06/13		15,000.00				
2013-08-07	Digital OPG X ray, Done - I20919-08/13	2,000.00					
2013-08-07	Consultation Not Started - I20919-08/13	1,000.00					
2013-10-23	Payment: Cheque R40229-10/13		1,000.00				
2013-10-23	Payment: Cheque R40229-10/13		2,000.00				
2014-05-28	Loyalty Points						1.48
2014-07-28	Loyalty Points						2.93
2014-07-28	Root Canal Treatment 37 37 Done - I27937-07/14	15,000.00					
2014-07-28	STA Done			1,000.00			

2014-08-08	Loyalty Points						2.31
2014-08-15	Full Mouth Scaling Not Started - I28301-08/14	2,000.00					
2014-08-15	Loyalty Points						0.68
2014-08-30	Payment: EFT RI2639-08/14		15,000.00				
2014-10-08	Payment: EFT RI3392-10/14		1,900.00				
2014-12-11	Payment: EFT RI4251-12/14		100.00				
TOTALS		94,000.00	94,000.00	1,000.00	0.00	0.00	7.40
BALANCE		0		1,000.00		-7.40	