

BALANCE STATEMENT

PATIENT NAME: SARAH WANGUI KIIRU
PATIENT NUMBER: 4071/15
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
2015-07-14	Composite Fillings 14 Not Started - I35774-07/15	3,000.00					
2015-07-14	Consultation Done - I35774-07/15	1,000.00					
2015-07-14	Digital OPG X ray Done - I35774-07/15	2,000.00					
2015-07-14	Loyalty Points						0.28
2015-07-14	Loyalty Points						1.06
2015-07-14	Root Canal Treatment 17, 16 Not Started - I35774-07/15	18,000.00					
2015-07-15	Loyalty Points						1.82
2015-07-22	Loyalty Points						3.68
2015-07-28	Loyalty Points						9.09
2015-07-29	Digital IOPA XRAY 15 Done			1,000.00			
2015-07-29	Loyalty Points						2.99
2015-09-15	Payment: EFT RI10183-09/15		24,000.00				
TOTALS		24,000.00	24,000.00	1,000.00	0.00	0.00	18.92
BALANCE		0		1,000.00		-18.92	