

BALANCE STATEMENT

PATIENT NAME: FRANK MWONGA NGUI
PATIENT NUMBER: 3986/14
PATIENT TYPE: UAP - SAMSUNG ELECTRONICS EAST AFRICA
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
2014-09-08	Consultation Done - I28936-09/14	1,000.00					
2014-09-08	Digital OPG X ray Done - I28936-09/14	2,000.00					
2014-09-08	Gum treatment Partially Done - I28936-09/14	5,000.00					
2014-09-08	Loyalty Points						1.26
2014-09-17	Loyalty Points						7.76
2014-09-24	Loyalty Points						11.16
2015-03-20	Consultation Not Started - I33161-03/15	1,000.00					
2015-03-20	Digital OPG X ray Done - I33161-03/15	2,000.00					
2015-03-20	Gum treatment Done - I33161-03/15	5,000.00					
2015-03-20	Loyalty Points						0.85
2015-05-11	Loyalty Points						1.65
2015-06-20	Payment: Cash R12582-06/15				1,000.00		
2015-06-22	PRESCRIPTION: P14204-06/15 Dentofit			1,000.00			
2015-06-22	PRESCRIPTION: P14205-06/15 Dentofit			1,000.00			
2015-07-17	Payment: EFT RI8448-07/15		8,000.00				
2015-07-30	Payment: EFT RI8872-07/15		8,000.00				
2015-11-05	Amalgam Fillings 26,37 Done - I38727-11/15	6,000.00					
2015-11-05	Loyalty Points						3.46
2015-11-05	gum treatment and prophylaxis Done - I38727-11/15	5,000.00					
2015-11-18	Loyalty Points						1.08
2016-01-20	Payment: EFT RI13455-01/16		11,000.00				
TOTALS		27,000.00	27,000.00	2,000.00	1,000.00	0.00	27.22
BALANCE		0		1,000.00		-27.22	