BALANCE STATEMENT

PATIENT NAME: PETER MUIRU GITUA

PATIENT NUMBER: 2461/14

PATIENT TYPE: AON Minet - Safaricom

STATEMENT DATE: 2016-08-24

MOLARS DENTAL 3rd FIr Electricity House Harambee Avenue City Centre Tel: 020 242 8104

Mobile: 0751 856 900 Email: creditcontrol@molars.co.ke

DESCRIPTION	DATE	TRANSACTION	INSURANCE	INSURANCE	CASH DEBIT	CASH CREDIT	POINTS	POINTS
		DESCRIPTION	DEBIT	CREDIT			DEBIT	CREDIT
2015	2014-06-10	Consultation Done - I26905-06/14	1,000.00					
Discretion Di	2014-06-10	Digital OPG X ray Done -	2.000.00					
Description		126905-06/14	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
2015-0-10	2014-06-10	Loyalty Points						10.55
	2014-06-10	·	9,000.00					
### Part		Done - I26905-06/14						
2016-07-1	2014-06-17	Loyalty Points						0.85
2014-01-02 Joseph Politis 1	2014-06-17		9,000.00					
2014-07-16 Loyally Points Loyally								
1999 Postes 1999 Postes 1999 199	2014-06-24							
2014-02-1 Novemen EFT R0294-0011 12,000.00								
2014-10-10	2014-07-24							1.89
2014-10-15	2014-09-01	Payment: EFT RI2844-09/14		12,000.00				
2014-10-10 Payment Rights RSF45-1014	2014-09-01	Payment: EFT RI2866-09/14		9,000.00				
2014-10-17 Curn treatment Nat Started 2,540.00 1,400.00	2014-10-16	Loyalty Points						1.09
2014-16-17 Committeement Not Stared - 2,540,00 1,460,00	2014-10-16	Payment: Mpesa R5745-10/14				1,000.00		
2914-10-17 2971-3-10/14 2-540.00 1-80.	2014-10-17	Gum treatment Not Started			1,000.00			
12773-1014	2014-10-17	Gum treatment Not Started -	2,540.00		1,460.00			
2014-10-23 Dyslay Points		129713-10/14	,		,			
2014-10-22 Puyment Myessi R8664-1014 20.000.00 1.85	2014-10-23	Crown Partially Done			20,000.00			
2014-10-24 Loyalty Points Loyalty	2014-10-23	Loyalty Points						0.61
2014-10-24 post 14 Done	2014-10-23	Payment: Mpesa R5864-10/14				20,000.00		
2014-10-31 Coyelly Points	2014-10-24	Loyalty Points						1.65
2014-11-14 Lywylly Points	2014-10-24	post 14 Done			4,000.00			
2014-11-17 Loyalty Points 1.20 2014-11-12 Loyalty Points 1.194 2.000.00 1.194 2014-11-25 Rayment: Cash R6857-11/14 2.000.00 2.0000.00 2.0000.00 2.0000.00 2.0000.00 2.0000.00 2.0000.00 2.0000.00 2.0000.00 2.0000.00 2.0000.00 2.0000.00 2.0000.00 2.0000.00 2.0000.00 2.0000.00 2.0000.00 2.00000.00 2.00000.00 2.00000.00 2.00000.00 2.00000.00 2.	2014-10-31	Loyalty Points						2.39
2014-11-25 Duplty Points	2014-11-14	Loyalty Points						2.87
2014-11-25 Payment: Cash R8657-11/14	2014-11-17	Loyalty Points						1.20
2014-11-25 Payment Cash R668-11/14 2,540.00 1,460.00 2,540.00 2,5	2014-11-25	Loyalty Points						11.94
2014-12-18 Payment EFT RI4476-12/14 2,540.00	2014-11-25	Payment: Cash R6657-11/14				2,000.00		
2015-05-11 Consultation Done - 134244-05/15 1,000.00	2014-11-25	Payment: Cash R6658-11/14				1,460.00		
2015-05-11 Loyalty Points	2014-12-18	Payment: EFT RI4476-12/14		2,540.00				
2015-07-13 Payment: EFT RI7770-07/15 1,000.00 1	2015-05-11	Consultation Done - I34244-05/15	1,000.00					
Composite Fillings 11,21 Done -	2015-05-11	Loyalty Points						0.42
2015-08-19 136710-08/15 1,000.00 1 1.15 1.16 1.18 1	2015-07-13	Payment: EFT RI7770-07/15		1,000.00				
1.00.00 1.00	2015 09 10	Composite Fillings 11,21 Done -	8,000,00					
Digital OPG X ray Done -	2015-06-19	136710-08/15	8,000.00					
2015-08-19 I36710-08/15 2,000.00 1.15 1.15 1.16 1.15 1.16 1.18 1.18 1.18 1.18 1.18 1.18 1.18 1.19	2015-08-19	Consultation Done - I36710-08/15	1,000.00					
136710-08/15 Loyalty Points 1.15	2015 09 10	Digital OPG X ray Done -	2 000 00					
2015-08-31 Loyalty Points	2013-00-19	136710-08/15	2,000.00					
Root Canal Treatment 25 Partially 9,000.00	2015-08-19	Loyalty Points						1.15
2015-08-31 Done - 137072-08/15 9,000.00 1.22	2015-08-31	Loyalty Points						1.18
Done - I37072-08/15	2015 09 21	Root Canal Treatment 25 Partially	0.000.00					
2015-09-18 Loyalty Points	2015-06-31	Done - I37072-08/15	9,000.00					
2015-11-16 Payment: EFT RI12062-11/15 9,000.00	2015-09-09	Loyalty Points						1.22
2015-11-16 Payment: EFT RI12062-11/15 11,000.00	2015-09-18	Loyalty Points						1.18
2016-04-04 Consultation Partially Done - 1,000.00	2015-11-16	Payment: EFT RI12062-11/15		9,000.00				
2016-04-04	2015-11-16	Payment: EFT RI12062-11/15		11,000.00				
142700-04/16	2016-04-04	Consultation Partially Done -	1,000,00					
2016-04-04	2010-04-04	142700-04/16	1,000.00					
142700-04/16	2016-04-04	Digital OPG X ray Partially Done -	2 000 00					
2016-06-13 Payment: EFT RI17368-06/16 3,000.00	2010-04-04	142700-04/16	2,000.00					
TOTALS 47,540.00 47,540.00 26,460.00 24,460.00 0.00 42.32	2016-04-04	Loyalty Points						1.30
	2016-06-13	Payment: EFT RI17368-06/16		3,000.00				
BALANCE 0 2,000.00 -42.32	TOTALS		47,540.00	47,540.00	26,460.00	24,460.00	0.00	42.32
	BALANCE		0		2,000.00		-42.32	