

BALANCE STATEMENT

PATIENT NAME: Elizabeth Nasiche Olando
 PATIENT NUMBER: 1893/12
 PATIENT TYPE: AON Minet - ICEA
 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
2012-09-01	Digital OPG X ray, Done - I14215-09/12	2,000.00					
2012-09-01	Consultation Partially Done - I14215-09/12	1,000.00					
2012-09-01	Extraction(Pedeatric) 52 Done - I14215-09/12	1,000.00					
2012-11-27	Payment: Cheque R22499-11/12		1,000.00				
2012-11-27	Payment: Cheque R22499-11/12		1,000.00				
2012-11-27	Payment: Cheque R22499-11/12		2,000.00				
2015-05-09	Consultation Done - I34230-05/15	1,000.00					
2015-05-09	Digital OPG X ray Done - I34230-05/15	2,000.00					
2015-05-09	Loyalty Points						1.33
2015-06-13	Loyalty Points						3.62
2015-06-13	Payment: VISA R12365-06/15				2,000.00		
2015-06-22	Consultation Not Started - I34985-06/15	1,000.00					
2015-06-22	Digital OPG X ray Not Started - I34985-06/15	2,000.00					
2015-06-22	Extraction(Adult) 43, 33 Not Started - I34985-06/15	1,800.00		2,200.00			
2015-06-22	STA Not Started			2,000.00			
2015-07-13	Payment: EFT RI8009-07/15		3,000.00				
2015-09-14	Payment: EFT RI10055-09/15		4,800.00				
TOTALS		11,800.00	11,800.00	4,200.00	2,000.00	0.00	4.95
BALANCE		0		2,200.00		-4.95	