

BALANCE STATEMENT

PATIENT NAME: ELIZABETH WAMBUI NDICHU

PATIENT NUMBER: 97/13

PATIENT TYPE: Cash - cash

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
2013-01-10	Digital OPG X ray, Done			2,000.00			
2013-01-10	Consultation Not Started			1,000.00			
2013-01-10	Full Mouth Scaling and surcigal curratage Partially Done			10,000.00			
2013-01-10	Implant 6 Partially Done			400,000.00			
2013-01-10	Splintting Partially Done			6,000.00			
2013-01-10	Payment: Cash R24146-01/13				3,000.00		
2013-01-16	Payment: Cash R24510-01/13				16,000.00		
2013-01-25	Payment: Cash R24739-01/13				450.00		
2013-02-18	Payment: Cash R25334-02/13				20,000.00		
2013-04-03	Payment: Cash R26793-04/13				10,000.00		
2013-05-16	Payment: Cash R29654-05/13				150,000.00		
2013-09-12	Payment: Cash R37813-09/13				180,000.00		
2014-01-18	Payment: Cash R46102-01/14				10,000.00		
2014-02-10	Payment: Cash R48291-02/14				20,000.00		
2014-03-12	Loyalty Points						5.11
2014-07-23	Payment: Cash R3768-07/14				4,000.00		
2014-07-30	Loyalty Points						3.89
2014-10-02	Payment: Cash R5446-10/14				4,000.00		
2014-10-07	Loyalty Points						2.23
2014-10-10	Loyalty Points						5.33
2014-10-13	Loyalty Points						2.14
2014-10-15	Loyalty Points						3.32
2014-10-15	Payment: Cash R5714-10/14				550.00		
2014-10-21	Loyalty Points						3.81
2015-01-05	Loyalty Points						2.99

2015-01-21	Loyalty Points						2.38
2015-02-11	Loyalty Points						2.86
2016-07-15	Consultation Partially Done			1,000.00			
2016-07-15	Digital OPG X ray Done			2,000.00			
2016-07-15	Loyalty Points						2.62
2016-08-01	Loyalty Points						8.85
2016-08-01	Payment: Cash R24681-08/16				3,000.00		
2016-08-09	Loyalty Points						5.41
2016-08-10	Loyalty Points						4.44
2016-08-10	interspace soft blister toothbrush Done			2,500.00			
2016-08-10	Payment: Cash R25015-08/16				1,500.00		
TOTALS		0.00	0.00	424,500.00	422,500.00	0.00	55.38
BALANCE		0		2,000.00		-55.38	