

BALANCE STATEMENT

PATIENT NAME: SUSAN AKINYI MILANYA
PATIENT NUMBER: 5452/14
PATIENT TYPE: UAP - Bank of 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
2014-12-17	Consultation Done - I31066-12/14	1,000.00					
2014-12-17	Digital OPG X ray Done - I31066-12/14	2,000.00					
2014-12-17	Floride Therapy Not Started - I31066-12/14	1,000.00					
2014-12-17	Loyalty Points						0.71
2014-12-17	Root Canal Treatment 25, 26 Not Started - I31066-12/14	16,000.00					
2014-12-17	Payment: Cash R7307-12/14				300.00		
2015-02-28	Loyalty Points						5.69
2015-03-20	Payment: EFT RI5859-03/15		10,000.00				
2015-04-08	Amalgam Fillings 36 and bal bridge Not Started			6,000.00			
2015-04-08	Co-payment for invoice I31066-12/14		300.00	300.00			
2015-04-08	Loyalty Points						1.20
2015-04-08	Root Canal Treatment 16, 26 Not Started - I33554-04/15	20,000.00					
2015-04-11	Loyalty Points						5.00
2015-07-30	Payment: EFT RI8910-07/15		19,800.00				
TOTALS		40,000.00	30,100.00	6,300.00	300.00	0.00	12.60
BALANCE		9,900.00		6,000.00		-12.60	