

BALANCE STATEMENT

PATIENT NAME: Titus Watitu Kimani

PATIENT NUMBER: 3487/13

PATIENT TYPE: AON Minet - Safaricom

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
2013-10-25	Digital OPG X ray, Done - I22375-10/13	2,000.00					
2013-10-25	Consultation Not Started - I22375-10/13	1,000.00					
2013-10-25	Root Canal Treatment 38 Partially Done - I22375-10/13	9,000.00					
2013-10-25	STA Done			2,000.00			
2013-10-26	Payment: Cash R40769-10/13				2,000.00		
2013-12-28	Amalgam Fillings 35 Not Started - I23523-12/13	2,000.00					
2013-12-28	Root Canal Treatment 37 Not Started - I23523-12/13	8,000.00					
2014-01-23	Payment: Cheque R46577-01/14		400.00				
2014-01-23	Payment: Cheque R46577-01/14		2,000.00				
2014-01-23	Payment: Cheque R46577-01/14		9,000.00				
2014-01-31	Payment: Cheque R47644-01/14		600.00				
2014-03-29	Payment: EFT RI373-03/14		10,000.00				
2014-12-18	Gum treatment Partially Done - I31075-12/14	5,000.00					
2014-12-18	Root Canal Treatment 15,14 Partially Done - I31075-12/14	20,000.00					
2015-03-18	Loyalty Points						0.30
2015-03-18	Open Disimpaction 22,32 Not Started - I33117-03/15	24,000.00					
2015-04-22	Loyalty Points						10.41
2015-05-20	Loyalty Points						1.68
2015-05-20	PRESCRIPTION: P14109-05/15 Diclofenac			200.00			
2015-05-20	PRESCRIPTION: P141109-05/15 Diclofenac			200.00			
2015-07-13	Payment: EFT RI7750-07/15		24,000.00				
2016-02-09	Consultation Done - I41384-02/16	1,000.00					
2016-02-09	Loyalty Points						2.08
2016-02-09	Root Curratage Done - I41384-02/16	6,000.00					
2016-02-12	Loyalty Points						0.53
2016-02-13	Crown Done			2,000.00			
2016-02-13	Crown 38 Not Started			0.00			
2016-02-13	Loyalty Points						5.03

2016-02-13	Root Canal Treatment 37,38 Done - I41486-02/16	18,000.00					
2016-02-13	Payment: Cash R19987-02/16				2,000.00		
2016-04-05	Payment: EFT RI15383-04/16		7,000.00				
2016-04-05	Payment: EFT RI15383-04/16		18,000.00				
TOTALS		96,000.00	71,000.00	4,400.00	4,000.00	0.00	20.03
BALANCE		25,000.00		400.00		-20.03	