

BALANCE STATEMENT

PATIENT NAME: Rechah Joshua Tulwo

PATIENT NUMBER: 371/13

PATIENT TYPE: BRITAM GENERAL INSURANCE COMPANY - IIEC

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
2013-02-15	Digital OPG X ray, Done - I18191-02/13	2,000.00					
2013-02-15	Consultation Done - I18191-02/13	1,000.00					
2013-02-15	Root Canal Treatment 27 Done - I18191-02/13	8,000.00					
2013-04-06	Payment: Cheque R26997-04/13		1,000.00				
2013-04-06	Payment: Cheque R26997-04/13		2,000.00				
2013-04-06	Payment: Cheque R26997-04/13		8,000.00				
2014-06-13	Composite Fillings 27 Done - I26974-06/14	3,000.00					
2014-06-13	Consultation Done - I26974-06/14	1,000.00					
2014-06-13	Digital OPG X ray Done - I26974-06/14	2,000.00					
2014-06-13	Loyalty Points						0.97
2014-06-14	Loyalty Points						0.56
2014-06-16	Composite Fillings 16 Partially Done - I27320-06/14	3,000.00					
2014-06-16	Gum treatment and Polishing Not Started - I26987-06/14	4,000.00		1,000.00			
2014-06-27	Loyalty Points						1.00
2014-07-24	Loyalty Points						0.28
2014-07-25	Loyalty Points						2.60
2014-08-30	Payment: EFT RI2807-08/14		4,000.00				
2014-08-30	Payment: EFT RI2807-08/14		6,000.00				
2014-11-10	Payment: Cheque RI3839-11/14		3,000.00				
TOTALS		24,000.00	24,000.00	1,000.00	0.00	0.00	5.41

BALANCE	0	1,000.00	-5.41
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