

BALANCE STATEMENT

PATIENT NAME: ZEINAB BURJE SAGO

PATIENT NUMBER: 5367/14

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
2014-12-13	Consultation Done			1,000.00			
2014-12-13	Digital OPG X ray Done			0.00			
2014-12-13	Extraction(Adult) 18,28 roots Not Started			6,000.00			
2014-12-13	Loyalty Points						0.99
2014-12-13	Partial Denture(Acrylic) upper and lower Not Started			28,000.00			
2014-12-13	Root Canal Treatment 46 Partially Done			8,000.00			
2014-12-13	Payment: Mpesa R7168-12/14				4,000.00		
2015-01-10	Loyalty Points						2.25
2015-01-10	Payment: Cash R7802-01/15				4,000.00		
2015-02-10	Loyalty Points						9.92
TOTALS		0.00	0.00	43,000.00	8,000.00	0.00	13.16
BALANCE		0		35,000.00		-13.16	