

BALANCE STATEMENT

PATIENT NAME: LISA GAKII KIMATHI

PATIENT NUMBER: 4091/15

PATIENT TYPE: Resolution Health - AFRICA PRACTICE.

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
2015-07-15	Loyalty Points						2.64
2015-07-22	Consultation Not Started - I35900-07/15	1,000.00					
2015-07-22	Digital OPG X ray Not Started - I35900-07/15	1,500.00					
2015-07-22	Loyalty Points						4.63
2015-07-22	Open Disimpaction 18, 28, 48, 38 Partially Done - I35900-07/15	40,500.00					
2015-07-29	Loyalty Points						1.63
2015-08-21	Loyalty Points						2.55
2015-08-21	STA Not Started			2,000.00			
2015-08-21	STA done Done			2,000.00			
2015-08-21	Payment: Cash R14510-08/15				2,000.00		
2015-08-28	Loyalty Points						1.07
2015-09-15	Loyalty Points						1.51
2015-09-16	Consultation Done			1,000.00			
2015-09-16	Digital OPG X ray Done			1,500.00			
2015-09-16	Dry socket dressing Done			4,000.00			
2015-09-16	Loyalty Points						2.02
2015-09-16	Payment: VISA R15284-09/15				5,500.00		
2015-09-23	Loyalty Points						1.82
2015-12-23	Payment: EFT RI12884-12/15		43,000.00				
TOTALS		43,000.00	43,000.00	10,500.00	7,500.00	0.00	17.87
BALANCE		0		3,000.00		-17.87	