

DATE	TRANSACTION DESCRIPTION	INSURANCE DEBIT	INSURANCE CREDIT	CASH DEBIT	CASH CREDIT	POINTS DEBIT	POINTS CREDIT
2014-06-27	Consultation Done - I27309-06/14	1,000.00					
2014-06-27	Digital OPG X ray Done - I27309-06/14	2,000.00					
2014-06-27	Loyalty Points						1.08
2014-06-27	surgical curretage and root planning Partially Done - I27309-06/14	5,000.00					
2014-07-04	Amalgam Fillings 16 Done - I27492-07/14	Un-authorised					
2014-07-04	Loyalty Points						0.67
2014-07-18	Floride Therapy Done - I27737-07/14	0.00		1,000.00			
2014-07-18	Loyalty Points						0.68
2014-11-10	Digital OPG X ray Done - I30205-11/14	2,000.00					
2014-11-10	Extraction(Adult) 18 Done - I30205-11/14	2,000.00					
2014-11-10	Loyalty Points						1.32
2014-11-18	Payment: Cheque RI4044-11/14		8,000.00				
2015-02-18	Payment: Cheque RI5470-02/15		4,000.00				
TOTALS		12,000.00	12,000.00	1,000.00	0.00	0.00	3.75
BALANCE		0		1,000.00		-3.75	