

BALANCE STATEMENT

PATIENT NAME: IRENE WANJIKU KIBATHI

PATIENT NUMBER: 2132/14

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
2014-05-16	Consultation Done			1,000.00			
2014-05-16	Digital OPG X ray Done			2,000.00			
2014-05-16	Extraction(Adult) 46 Done			3,000.00			
2014-05-16	Loyalty Points						0.63
2014-05-16	Payment: Cash R2041-05/14				5,000.00		
2014-05-27	Loyalty Points						0.48
2014-05-27	Payment: Cash R2312-05/14				950.00		
TOTALS		0.00	0.00	6,000.00	5,950.00	0.00	1.11
BALANCE		0		50.00		-1.11	