

BALANCE STATEMENT

PATIENT NAME: Agnes Wanjiku Njoroge

PATIENT NUMBER: 3099/12

Electricity House

Harambee Avenue City Centre

PATIENT TYPE: BRITAM GENERAL INSURANCE COMPANY - FAULU KENYA

Tel: 020 242 8104

STATEMENT DATE: 2016-08-24

Mobile: 0751 856 900

Email: creditcontrol@molars.co.ke

MOLARS DENTAL

3rd Flr

DATE	TRANSACTION	INSURANCE	INSURANCE	CASH DEBIT	CASH CREDIT	POINTS	
POINTS	DESCRIPTION	DEBIT	CREDIT			DEBIT	
2012-12-29	Digital OPG X ray, Done - I17526-12/12	2,000.00					
2012-12-29	Amalgam Fillings 16,17,18,38,48 Partially Done - I17526-12/12	12,000.00					
2012-12-29	Consultation , Partially Done - I17526-12/12	1,000.00					
2012-12-29	Full Mouth Scaling , Partially Done - I17526-12/12	5,000.00					
2013-05-11	Payment: Cheque R28930-05/13		1,000.00				
2013-05-11	Payment: Cheque R28930-05/13		1,800.00				
2013-05-11	Payment: Cheque R28930-05/13		5,000.00				
2013-05-11	Payment: Cheque R28930-05/13		12,000.00				
2013-07-13	Digital OPG X ray, Done - I20481-07/13	2,000.00					
2013-07-13	Co-payment for invoice I20481-07/13		200.00	200.00			
2013-07-13	Consultation , Not Started - I20481-07/13	1,000.00					
2013-07-13	Open Disimpaction 38 Partially Done - I20481-07/13	8,000.00					
2013-07-13	Root Canal Treatment 14 Partially Done - I20481-07/13	8,000.00					
2013-10-31	Payment: Cheque R40858-10/13		1,000.00				
2013-10-31	Payment: Cheque R40858-10/13		2,000.00				

2013-10-31	Payment: Cheque R40858-10/13		8,000.00				
2013-10-31	Payment: Cheque R40858-10/13		8,000.00				
2014-04-11	Consultation Partially Done - I25610-04/14	1,000.00					
2014-04-11	Digital OPG X ray Partially Done - I25610-04/14	2,000.00					
2014-04-11	Loyalty Points						1.21
2014-04-11	Root Canal Treatment 15 Partially Done - I25610-04/14	8,000.00					
TOTALS		50,000.00	39,000.00	200.00	0.00	0.00	1.21
BALANCE		11,000.00		200.00		-1.21	