

BALANCE STATEMENT

PATIENT NAME: LINUS GITONGA NYAGA

PATIENT NUMBER: 494/15

PATIENT TYPE: UAP - Bank of Africa

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
2015-01-31	Consultation Done - I32091-01/15	1,000.00					
2015-01-31	Digital OPG X ray Done - I32091-01/15	2,000.00					
2015-01-31	Gum treatment Partially Done - I32091-01/15	5,000.00					
2015-01-31	Loyalty Points						1.84
2015-01-31	Payment: Cash R8386-01/15				200.00		
2015-02-11	Loyalty Points						7.93
2015-05-27	Payment: EFT RI6801-05/15		7,700.00				
2015-07-11	Co-payment for invoice I32091-01/15		300.00	300.00			
2015-07-11	Loyalty Points						1.50
2015-07-11	Root Canal Treatment 16 Partially Done - I35745-07/15	9,000.00					
2015-07-11	Payment: Cash R13237-07/15				200.00		
2015-07-20	Loyalty Points						0.93
2015-07-27	Loyalty Points						0.63
2015-10-21	Payment: EFT RI11436-10/15		8,800.00				
TOTALS		17,000.00	16,800.00	300.00	400.00	0.00	12.83
BALANCE		200.00		-100.00		-12.83	