

BALANCE STATEMENT

MOLARS

PATIENT NAME: PAUL NGANGA NAMU
DENTAL
PATIENT NUMBER: 123456789
3rd Floor, Harambee Avenue City Centre
Tel: 020 242 8104
PATIENT TYPE: BRITAM GENERAL INSURANCE COMPANY - FAULU KENYA
STATEMENT DATE: 2016-08-24

Mobile: 0751 856 900

Email: creditcontrol@molars.co.ke

DATE	TRANSACTION	INSURANCE	INSURANCE	CASH DEBIT	CASH CREDIT	POINTS	
POINTS	DESCRIPTION	DEBIT	CREDIT			DEBIT	
2013-12-30	Digital OPG X ray, Done - I23562-12/13	2,000.00					
2013-12-30	Composite Fillings 33,34 Partially Done - I23948-01/14	6,000.00					
2013-12-30	Consultation Not Started - I23562-12/13	1,000.00					
2013-12-30	Floride Therapy Not Started - I23562-12/13	2,000.00					
2013-12-30	Gum treatment and Polishing Partially Done - I23562-12/13	6,000.00					
2013-12-30	Payment: Cash R44824-12/13				200.00		
2014-01-21	Co-payment for invoice I23562-12/13		200.00	200.00			
2014-02-19	Payment: Cheque R48853-02/14		600.00				
2014-02-19	Payment: Cheque R48853-02/14		2,000.00				
2014-02-19	Payment: Cheque R48853-02/14		2,000.00				
2014-02-19	Payment: Cheque R48853-02/14		6,000.00				
TOTALS		17,000.00	10,800.00	200.00	200.00	0.00	0.00
BALANCE		6,200.00		0		0	