

BALANCE STATEMENT

PATIENT NAME: Joshua Mumo Nzuki
PATIENT NUMBER: 530/11
PATIENT TYPE: AON Minet - LLOYD MASIKA
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
2011-04-01	Consultation Done			500.00			
2011-04-01	pf 24,25 Partially Done			4,000.00			
2011-04-01	Payment: Cash R8190-04/11				4,000.00		
2011-04-23	rct 15 Done			4,000.00			
2011-04-23	Payment: Cash R8834-04/11				3,000.00		
2011-05-02	Payment: Cash R8923-05/11				1,000.00		
2012-07-19	Amalgam Fillings 46 Partially Done			2,000.00			
2012-07-19	Consultation Done			1,000.00			
2012-07-19	Payment: VISA R18391-07/12				3,000.00		
2015-06-02	Consultation Done - I34712-06/15	1,000.00					
2015-06-02	Digital OPG X ray Partially Done - I34712-06/15	2,000.00					
2015-06-02	Loyalty Points						1.41
2015-06-02	Root Canal Treatment 24 Partially Done - I34712-06/15	9,000.00					
2015-06-10	Loyalty Points						1.24
2015-06-16	Loyalty Points						0.94
2015-07-13	Payment: EFT RI8041-07/15		12,000.00				
TOTALS		12,000.00	12,000.00	11,500.00	11,000.00	0.00	3.59
BALANCE		0		500.00		-3.59	