

BALANCE STATEMENT

PATIENT NAME: Evangeline Wandia Kingangi

PATIENT NUMBER: 781/09

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
2009-10-15	OPG, Done			1,000.00			
2009-10-15	Payment: Cash R1127-10/09				1,500.00		
2009-10-16	root canal Partially Done			6,000.00			
2009-10-16	white fillings 21,23,24,26 Done			8,000.00			
2009-10-16	Payment: Cash R1148-10/09				13,000.00		
2009-10-20	pf 38, 37, 36 Done			6,000.00			
2009-10-20	xla 28 Done			1,000.00			
2009-10-20	Payment: Cash R1174-10/09				7,000.00		
2009-10-23	Payment: Cash R1198-10/09				12,000.00		
2009-10-27	Payment: Cash R1231-10/09				9,000.00		
2009-11-04	Payment: Cash R1305-11/09				11,000.00		
2009-11-08	Payment: Cash R1332-11/09				5,000.00		
2009-11-10	3 units bridge Done			30,000.00			
2009-11-10	extraction 28,38 Done			2,000.00			
2009-11-10	filling 36 Done			2,000.00			
2009-11-10	white fillings 11,12,16 Done			6,000.00			
2009-11-10	Payment: Cash R1344-11/09				5,000.00		
2010-05-17	bal Done			1,500.00			
2010-05-17	iopa 21 Done			500.00			
2010-05-17	pf Not Started			0.00			
2010-05-17	rct 21, 22 Done			10,000.00			
2010-05-25	Payment: Cash R3667-05/10				5,000.00		
2010-06-03	Payment: Cash R3737-06/10				5,500.00		
2013-06-22	Digital OPG X ray, Done			2,000.00			
2013-06-22	Amalgam Fillings 24m, 25d Partially Done			5,000.00			
2013-06-22	Amalgam Fillings 38b, 36d Done			5,000.00			
2013-06-22	Composite Fillings 12, 11, 22, 23 Not Started			12,000.00			
2013-06-22	Consultation Done			1,000.00			
2013-06-22	Full Mouth Scaling Not Started			5,000.00			

2013-06-22	Payment: Cash R32411-06/13				3,000.00		
2013-06-22	Payment: Mpesa R32412-06/13				8,000.00		
2013-11-12	Payment: Cash R41482-11/13				2,000.00		
2014-02-11	Crown 11 22 23 Done			26,000.00			
2014-02-11	post 11 22 23 Partially Done			9,000.00			
2014-02-11	Payment: Cash R48402-02/14				32,000.00		
2014-02-14	Payment: Cash R48739-02/14				2,500.00		
2015-02-04	Amalgam Fillings 25 Partially Done			3,000.00			
2015-02-04	Consultation Done			1,000.00			
2015-02-04	Full Mouth Scaling Not Started			5,000.00			
2015-02-04	Loyalty Points						1.04
2015-02-04	Payment: Cash R8463-02/15				4,000.00		
TOTALS		0.00	0.00	148,000.00	125,500.00	0.00	1.04
BALANCE		0		22,500.00		-1.04	