

BALANCE STATEMENT

PATIENT NAME: CHARLES WACHIRA BORE

PATIENT NUMBER: 4049/16

PATIENT TYPE: Jubilee Ins. Co. - NEMA

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
2016-06-13	Loyalty Points						1.51
2016-06-13	Payment: VISA R23338-06/16				1,500.00		
2016-06-21	Consultation Done			1,000.00			
2016-06-21	Crown 17 Not Started			15,000.00			
2016-06-21	Digital OPG X ray Done			1,500.00			
2016-06-21	Loyalty Points						3.48
2016-06-21	Root Canal Treatment 17 Done			8,000.00			
2016-06-21	Payment: VISA R23575-06/16				5,000.00		
2016-06-27	Digital IOPA XRAY 46 Not Started - I44973-06/16	700.00					
2016-06-27	Loyalty Points						0.68
2016-06-27	Payment: Cash R23719-06/16				3,300.00		
2016-08-19	Loyalty Points						1.31
2016-08-19	Payment: EFT RI18896-08/16		700.00				
TOTALS		700.00	700.00	25,500.00	9,800.00	0.00	6.98
BALANCE		0		15,700.00		-6.98	