

BALANCE STATEMENT

PATIENT NAME: ELIZABETH IMMACULATE MBOSS

PATIENT NUMBER: 2944/16

PATIENT TYPE: APA insurance - USAID KENYA

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](mailto:creditcontrol@molars.co.ke)

DATE	TRANSACTION DESCRIPTION	INSURANCE DEBIT	INSURANCE CREDIT	CASH DEBIT	CASH CREDIT	POINTS DEBIT	POINTS CREDIT
2016-04-20	Consultation Not Started - I43135-04/16	1,000.00					
2016-04-20	Digital IOPA XRAY 48 Not Started - I43135-04/16	600.00					
2016-04-20	Digital OPG X ray Not Started - I43135-04/16	1,500.00					
2016-04-20	Loyalty Points						2.21
2016-04-20	Root Canal Treatment 48 Partially Done - I43135-04/16	9,000.00					
2016-04-20	Payment: Cash R21825-04/16				2,500.00		
2016-05-01	Amalgam Fillings 27 27o Done - I43956-05/16	Un-authorized					
2016-05-01	Amalgam Fillings 38 38o Done - I43956-05/16	Un-authorized					
2016-05-01	Gum treatment Done - I43488-05/16	5,000.00					
2016-05-01	Implant 36, 37, 47 Not Started			210,000.00			
2016-05-01	Loyalty Points						0.57
2016-05-01	Payment: Cash R22164-05/16				1,000.00		
2016-05-06	Loyalty Points						0.25
2016-05-13	Loyalty Points						1.61
2016-05-20	Co-payment for invoice I43135-04/16		2,500.00	2,500.00			
2016-05-20	Loyalty Points						1.04
2016-05-20	Payment: Cash R22670-05/16				1,000.00		
2016-07-13	Payment: Cheque RI18038-07/16		9,000.00				
2016-07-13	Payment: Cheque RI18197-07/16		4,000.00				

2016-07-13	Payment: Cheque RI18198-07/16		600.00				
TOTALS		17,100.00	16,100.00	212,500.00	4,500.00	0.00	5.68
BALANCE		1,000.00		208,000.00		-5.68	