

BALANCE STATEMENT

PATIENT NAME: Calistus Wanyonyi Nyongesa

MOLARS DENTAL
3rd Flr

PATIENT NUMBER: 3295/13

Electricty House
Harambee Avenue City Centre
PATIENT TYPE: C.I.C - NAIROBI BOTTLERS (NBL)
Tel: 020 242 8104

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	
2013-10-10	Digital OPG X ray, Done - I22116-10/13	2,000.00					
2013-10-10	Amalgam Fillings 47o Partially Done - I22587-11/13	3,000.00					
2013-10-10	Consultation Done - I22116-10/13	1,000.00					
2013-10-10	Extraction(Roots) 16 Partially Done - I22468-10/13	3,000.00					
2013-10-10	Extraction(Roots) 26 Done - I22116-10/13	3,000.00					
2014-01-16	Payment: Cheque R45803-01/14		3,000.00				
2014-06-27	Payment: EFT R11808-06/14		6,000.00				
2014-07-26	Payment: EFT R12313-07/14		3,000.00				
2014-11-26	Amalgam Fillings 25 Partially Done - I30576-11/14	4,000.00					
2014-11-26	Loyalty Points						1.77
2014-11-26	Root Canal Treatment 27 Partially Done - I30576-11/14	9,000.00					
2014-11-26	Payment: Cash R6698-11/14				200.00		
2014-12-17	Loyalty Points						1.37
2014-12-21	Co-payment for invoice I30576-11/14		200.00	200.00			
2014-12-21	Gum treatment Partially Done - I31173-12/14	5,000.00					
2014-12-21	Loyalty Points						0.83

2015-01-28	Loyalty Points						2.53
2015-03-04	Payment: EFT RI5554-03/15		4,800.00				
2015-03-20	Payment: EFT RI5913-03/15		12,800.00				
TOTALS		30,000.00	29,800.00	200.00	200.00	0.00	6.50
BALANCE		200.00		0		-6.50	