

BALANCE STATEMENT

PATIENT NAME: JOHN GACHERU MARA

PATIENT NUMBER: 3454/15

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
2015-06-06	Consultation Done			1,000.00			
2015-06-06	Digital OPG X ray Done			1,000.00			
2015-06-06	Digital OPG X ray Done			1,000.00			
2015-06-06	Extraction(Pedeatric) 11, 21 Partially Done			3,000.00			
2015-06-06	Gic Fillings 25 Not Started			3,000.00			
2015-06-06	Gic Fillings 35, 36 Not Started			6,000.00			
2015-06-06	Loyalty Points						0.19
2015-06-06	Loyalty Points						1.19
2015-06-06	Pulpotomy 15, 14 Not Started			8,000.00			
2015-06-06	Pulpotomy 25 Done			3,000.00			
2015-06-06	Pulpotomy 46, 45 Done			6,000.00			
2015-06-06	Payment: Mpesa R12103-06/15				12,000.00		
2015-07-05	Loyalty Points						1.65
2015-07-05	Payment: Mpesa R13028-07/15				2,000.00		
TOTALS		0.00	0.00	32,000.00	14,000.00	0.00	3.03
BALANCE		0		18,000.00		-3.03	