

DATE	TRANSACTION DESCRIPTION	INSURANCE DEBIT	INSURANCE CREDIT	CASH DEBIT	CASH CREDIT	POINTS DEBIT	POINTS CREDIT
0000-00-00	A Not Started					2.00	
0000-00-00	A Not Started					8.00	
0000-00-00	A Not Started					20.00	
0000-00-00	A Not Started					22.00	
0000-00-00	A Not Started					45.00	
0000-00-00	A Not Started					90.00	
0000-00-00	Amalgam Fillings 23 Not Started					551.00	
0000-00-00	Apicectomy Not Started - I27-09/13	Un-authorised					
0000-00-00	Augmentin Not Started - 0			4,000.00			
0000-00-00	Augmentin Not Started - 0			4,000.00			
0000-00-00	Augmentin Not Started - I28-09/13	Un-authorised					
0000-00-00	Bridge Not Started			2.00			
0000-00-00	Complete Denture(Rubber) Not Started					1.00	
0000-00-00	Composite Fillings Not Started					3.00	
0000-00-00	Composite Fillings Not Started			4.00			
0000-00-00	Composite Fillings Not Started					50.00	
0000-00-00	antral-oral fistula closure Not Started					333.00	
2013-07-21	Digital OPG X ray Done - 0			1,111.00			
2013-07-24	Biopsy Not Started - 0			5.00			
2013-07-24	Biopsy Not Started - 0			5.00			
2013-07-24	Biopsy Not Started - 0			5.00			
2013-07-24	Digital Bitewing X ray 38 Done - 0					99.00	
2013-08-12	Payment: Cash R4-08/13				11.00		
2013-08-12	Payment: Cash R8-08/13				2.00		
2013-08-12	Payment: Cash R9-08/13				22.00		
2013-08-12	Payment: Mpesa R6-08/13				3.00		
2013-08-12	Payment: VISA R7-08/13				44.00		
2013-08-12	Payment: Cheque R5-08/13				2.00		
2013-08-26	Payment: Cheque RI6-08/13		1.00				
2013-08-26	Payment: Cheque RI7-08/13		1.00				
2013-08-26	Payment: Cheque RI3-08/13		1.00				
2013-08-26	Payment: Cheque RI9-08/13		1.00				
2013-08-26	Payment: Cheque RI9-08/13		1.00				
2013-08-26	Payment: Insurance RI5-08/13		2.00				
2013-08-26	Payment: Insurance RI8-08/13		1.00				
2013-08-31				55.00			
2013-08-31	0 0			55.00			
2013-08-31	0 0			55.00			
2013-08-31	S1 S1			4.00			
2013-08-31	S1 S1			4.00			
2013-08-31	S2 S2			0.00			
2013-08-31	S2 S2			0.00			
2013-08-31	S3 S3			0.00			
2013-08-31	S3 S3			0.00			
2013-08-31	dddd dddd			44.00			
2013-08-31	gfgfg gfgfg			0.00			
2013-08-31	Payment: Cash R27-08/13				42.00		
2013-08-31	Payment: EFT RI15-08/13		1.00				
2013-09-01	Co-payment for invoice i12		20.00	20.00			
2013-09-03	Payment: Credit Transfer R31-09/13 from Sheila Nyokabi Wamicwe - 2/11				3,000.00		
2013-09-08	Amalgam Fillings 24 Not Started			5.00			
2013-09-08	Closed Disimpaction Not Started - 0	0.00		66.00			
2013-09-08	Composite Fillings Not Started - 0	0.00		77.00			
2013-09-09	Amalgam Fillings 16 hhh Not Started - i12	150.00		44,294.00			
2013-09-09	Amalgam Fillings 28 345 Not Started - i12	4.00		40.00			
2013-09-09	Complete Denture(Rubber) hgjhjk Not Started - i12	50.00		66,616.00			
2013-09-09	Consultation cccc Not Started - i12	4.00					
2013-09-09	Crown cccc Not Started - i12	2.00					
2013-09-09	surgical enucleation of an epuli Not Started - i12	10.00		61.00			
2013-09-17	Payment: Cash R32-09/13				1.00		
2013-09-17	Payment: Cash R36-09/13				1.00		
2013-09-17	Payment: Cash R38-09/13				1.00		
2013-09-17	Payment: Cash R39-09/13				111.00		
2013-09-17	Payment: Cash R40-09/13				33.00		
2013-09-17	Payment: Cash R42-09/13				1.00		
2013-09-17	Payment: Cash R43-09/13				1.00		
2013-09-17	Payment: Cash R44-09/13				1.00		
2013-09-17	Payment: Cash R47-09/13				11.00		
2013-09-17	Payment: Cash R48-09/13				3,344.00		
2013-09-17	Payment: Cash R49-09/13				44.00		
2013-09-17	Payment: Cash R51-09/13				45.00		
2013-09-17	Payment: Cash R56-09/13				1.00		
2013-09-17	Payment: VISA R41-09/13				6.00		
2013-09-17	Payment: Cheque R50-09/13				4,546.00		
2013-09-17	Payment: Cheque R37-09/13				4.00		
2013-09-21	Composite Fillings Not Started			1.00			
2013-09-21	Dr. Cow Calcium Not Started					2.00	
2013-09-22	A Not Started					99.00	
2013-09-22	Biopsy Not Started					31.00	
2013-09-22	Composite Fillings Not Started					30.00	
2013-09-23	Apicectomy Not Started					34.00	
2013-09-23	Apicectomy Not Started					34.00	
2013-09-23	Apicectomy Not Started					35.00	
2013-09-23	Bleaching Not Started			44.00			
2013-09-23	CADCAM Not Started					55.00	
2013-09-24	Credit Transfer to Olivia Mwende Kiilu - 3/11			93.00			
2013-09-26	Payment: EFT RI1-09/13		2.00				
2013-09-26	Payment: EFT RI1-09/13		10.00				
2013-09-26	Payment: EFT RI1-09/13		149.00				
2013-09-27	Payment: Cash RI10-09/13		1.00				
2013-09-27	Payment: EFT RI8-09/13		1.00				
2013-09-27	Payment: Cheque RI6-09/13		1.00				
2013-09-28	Loyalty Points						348.00
2013-10-03	antral-oral fistula closure Partially Done			12,000.00			
2013-10-03	Payment: Credit Transfer R15-10/13 from Olivia Mwende Kiilu - 3/11				1.00		
TOTALS		220.00	193.00	132,666.00	11,278.00	1,544.00	348.00
BALANCE		27.00		121,388.00		1,196.00	