

BALANCE STATEMENT

PATIENT NAME: GRACE WANGUI WACHIRA

PATIENT NUMBER: 3005/15

PATIENT TYPE: APA insurance - MSF SWISS KENYA MISSION

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
2015-05-07	Loyalty Points						0.38
2015-05-08	Loyalty Points						0.87
2015-05-12	Consultation Done - I34179-05/15	1,000.00					
2015-05-12	Digital OPG X ray Done - I34179-05/15	1,000.00		500.00			
2015-05-12	Open Disimpaction 48 Not Started - I34179-05/15	8,000.00					
2015-06-23	Payment: Cheque RI7447-06/15		10,000.00				
2015-10-22	Gum treatment Done - I38390-10/15	Un-authorised					
2015-10-22	Loyalty Points						0.23
2015-10-22	Loyalty Points						1.48
TOTALS		10,000.00	10,000.00	500.00	0.00	0.00	2.96
BALANCE		0		500.00		-2.96	