

**BALANCE STATEMENT**

PATIENT NAME: GEORGE VICTOR OWINO

PATIENT NUMBER: 2184/14

PATIENT TYPE: BRITAM GENERAL INSURANCE COMPANY - INTERNATIONAL AIDS VACCINE INITIATIVE

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
2014-05-20	gum treatment and prophylaxis Done - I26467-05/14	5,000.00					
2014-06-04	Loyalty Points						9.14
2014-08-21	Loyalty Points						8.43
2014-08-30	Payment: EFT RI2751-08/14		5,000.00				
2014-09-18	Loyalty Points						8.42
2014-10-17	Loyalty Points						1.40
2014-11-13	Loyalty Points						1.19
2014-11-22	Loyalty Points						1.38
2014-12-23	Loyalty Points						3.58
2015-01-20	Loyalty Points						8.72
2015-01-27	Loyalty Points						8.46
2015-02-07	Loyalty Points						3.06
2015-02-17	Loyalty Points						0.39
2015-03-23	Loyalty Points						4.03
2015-03-25	Loyalty Points						1.07
2015-03-30	Loyalty Points						3.75
2015-04-22	Loyalty Points						0.32
2015-05-18	Loyalty Points						6.69
2015-06-09	Loyalty Points						4.17
2015-06-22	Loyalty Points						4.45
2015-07-07	Loyalty Points						3.76
2015-07-21	Loyalty Points						4.18
2015-07-22	Loyalty Points						4.12
2015-08-05	Loyalty Points						3.86
2015-08-31	Consultation Partially Done			1,000.00			

2015-08-31	Loyalty Points						1.96
2015-09-04	Loyalty Points						4.20
2015-10-02	Loyalty Points						3.92
2015-11-03	Loyalty Points						4.11
2015-11-25	Loyalty Points						1.51
2015-12-16	Loyalty Points						0.56
2016-01-19	Loyalty Points						1.72
2016-02-13	Loyalty Points						2.08
2016-03-25	Loyalty Points						1.39
2016-04-23	Loyalty Points						2.09
2016-05-07	Loyalty Points						1.32
2016-07-09	Loyalty Points						8.14
TOTALS		5,000.00	5,000.00	1,000.00	0.00	0.00	127.57
BALANCE		0		1,000.00		-127.57	