

BALANCE STATEMENT

PATIENT NAME: DANIEL KITILI NZIOKA

PATIENT NUMBER: 3070/14

PATIENT TYPE: Resolution Health - University Research Corporation

STATEMENT DATE: 2016-08-24

MOLARS DENTAL

3rd Flr Electricity House

Harambee Avenue City Centre

Tel: 020 242 8104

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DATE	TRANSACTION DESCRIPTION	INSURANCE DEBIT	INSURANCE CREDIT	CASH DEBIT	CASH CREDIT	POINTS DEBIT	POINTS CREDIT
2014-07-21	Consultation Done - I27800-07/14	1,000.00					
2014-07-21	Digital OPG X ray Done - I27800-07/14	2,000.00					
2014-07-21	Loyalty Points						1.13
2014-07-21	Root Canal Treatment 15 Done			1,000.00			
2014-07-21	Root Canal Treatment 15 Done - I27800-07/14	7,000.00					
2014-07-21	surgical curretage and root planning Partially Done - I28593-08/14	5,000.00					
2014-07-29	Loyalty Points						11.32
2014-08-09	Loyalty Points						0.47
2014-08-26	Loyalty Points						0.45
2015-02-18	Payment: Cheque RI5419-02/15		10,000.00				
TOTALS		15,000.00	10,000.00	1,000.00	0.00	0.00	13.37
BALANCE		5,000.00		1,000.00		-13.37	