

BALANCE STATEMENT

PATIENT NAME: Dinah Martha Kenanu
PATIENT NUMBER: 1039/11
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
2011-06-28	crown 24 Not Started			12,000.00			
2011-06-28	pf 26 25 Partially Done			4,000.00			
2011-06-28	pf 37 Not Started			2,000.00			
2011-06-28	replacement 14 36 46 Not Started			0.00			
2011-06-28	xla 28 Done			1,000.00			
2011-06-28	xla 48 Not Started			1,000.00			
2011-06-28	xray Done			500.00			
2011-06-28	Payment: VISA R9856-06/11				5,000.00		
2015-08-14	Amalgam Fillings 37 Not Started			3,000.00			
2015-08-14	Amalgam Fillings 47 Not Started			3,000.00			
2015-08-14	Consultation Done			1,000.00			
2015-08-14	Crown 16 Not Started			20,000.00			
2015-08-14	Digital OPG X ray Done			2,000.00			
2015-08-14	Extraction(Adult) 48 Not Started			2,000.00			
2015-08-14	Extraction(Roots) 24 Not Started			2,000.00			
2015-08-14	Gum treatment Not Started			5,000.00			
2015-08-14	Loyalty Points						1.82
2015-08-14	Payment: Mpesa R14284-08/15				3,000.00		
TOTALS		0.00	0.00	58,500.00	8,000.00	0.00	1.82
BALANCE		0		50,500.00		-1.82	