

BALANCE STATEMENT

PATIENT NAME: DANIEL O MAKUBO

PATIENT NUMBER: 772/15

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
2015-02-18	Consultation Not Started			1,000.00			
2015-02-18	Consultation Not Started			1,000.00			
2015-02-18	Digital OPG X ray Done			1,000.00			
2015-02-18	Digital OPG X ray Not Started			2,000.00			
2015-02-18	Extraction(Adult) 24 Partially Done			3,000.00			
2015-02-18	Extraction(Adult) 24 Partially Done			3,000.00			
2015-02-18	Gum treatment Not Started			5,000.00			
2015-02-18	Loyalty Points						8.10
2015-02-18	Payment: Cash R8876-02/15				6,000.00		
2015-02-20	Loyalty Points						0.25
2015-02-24	Loyalty Points						1.32
2015-03-25	Loyalty Points						0.65
TOTALS		0.00	0.00	16,000.00	6,000.00	0.00	10.32
BALANCE		0		10,000.00		-10.32	