BALANCE STATEMENT

PATIENT NAME: Diana Muyoka Lukosi

PATIENT NUMBER: 50/10

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	INSURANCE	INSURANCE	CASH DEBIT	CASH CREDIT	POINTS	POINTS
	DESCRIPTION	DEBIT	CREDIT			DEBIT	CREDIT
2010-01-15	Consultation Done			500.00			
2010-01-15	Crown 15, 16 Not Started			20,000.00			
2010-01-15	Rct 16 Done			7,000.00			
2010-01-15	bbw iopa 16 Done			1,500.00			
2010-01-15	bleaching and shaping Not Started			13,000.00			
2010-01-15	fms Not Started			4,000.00			
2010-01-15	pf 14o, 24d, 26 Not Started			6,000.00			
2010-01-15	Payment: Cash R2061-01/10				4,000.00		
2010-01-22	Payment: Cash R2139-01/10				2,000.00		
2010-02-12	Payment: Cash R2383-02/10				2,000.00		
2013-06-10	Digital OPG X ray, Done			1,000.00			
2013-06-10	Consultation Done			1,000.00			
2013-06-10	Crown 15,16 Not Started			30,000.00			
2013-06-10	Full Mouth Scaling Not Started			5,000.00			
2013-06-10	Root Canal Treatment 16 Partially Done			6,000.00			
2013-06-10	incision and drainage Partially Done			2,000.00			
2013-06-10	Payment: Cash R30957-06/13				8,000.00		
2013-06-10	Payment: Mpesa R30958-06/13				2,000.00		
TOTALS		0.00	0.00	97,000.00	18,000.00	0.00	0.00
BALANCI	E	0	· 	79,000.00		0	