

**BALANCE STATEMENT**

PATIENT NAME: MAUREEN NYAMBURA NJOROGÉ

PATIENT NUMBER: 4984/14

PATIENT TYPE: Resolution Health - Embassy of Spain

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
2014-11-19	Loyalty Points						0.82
2014-11-26	Consultation Done - I30402-11/14	1,000.00					
2014-11-26	Digital OPG X ray Done - I30402-11/14	2,000.00					
2014-11-26	surgical curretage and root planning Partially Done - I30402-11/14	4,500.00		500.00			
2014-11-27	Loyalty Points						1.70
2015-02-26	Consultation Done - I32646-02/15	1,000.00					
2015-02-26	Extraction(Adult) 18 Done - I35956-07/15	2,000.00					
2015-02-26	Loyalty Points						1.26
2015-02-26	Open Disimpaction 48 Partially Done - I32646-02/15	8,000.00					
2015-02-26	STA Done			500.00			
2015-02-26	STA Done			1,500.00			
2015-02-26	Payment: Cash R9094-02/15				2,000.00		
2015-03-10	Loyalty Points						0.87
2015-07-08	Amalgam Fillings 47 Partially Done - I35647-07/15	3,000.00					
2015-07-08	Digital OPG X ray Done - I35647-07/15	1,500.00					
2015-07-08	Loyalty Points						1.10
2015-07-20	Loyalty Points						1.53
2015-10-30	Payment: EFT RI11684-10/15		2,000.00				
2016-02-01	Consultation Partially Done - I41169-02/16	1,000.00					

2016-02-01	Digital OPG X ray Done - I41169-02/16	1,500.00					
2016-02-01	Lower Fixed Ortho Not Started			60,000.00			
2016-02-01	Loyalty Points						0.97
2016-02-01	Upper Fixed Ortho Not Started			60,000.00			
2016-03-01	Payment: EFT RI14817-03/16		7,500.00				
2016-06-07	Payment: EFT RI17199-06/16		2,500.00				
TOTALS		25,500.00	12,000.00	122,500.00	2,000.00	0.00	8.25
BALANCE		13,500.00		120,500.00		-8.25	