

| BALANCE STATEMENT | | | | | | | |
|---|---|-----------------|------------------|---|-------------|--------------|---------------|
| PATIENT NAME: Paul Joachim Nyachoti | | | | MOLARS DENTAL | | | |
| PATIENT NUMBER: 1/11 | | | | 3rd Flr Electricity House | | | |
| PATIENT TYPE: AON Minet - 10th parliament | | | | Harambee Avenue City Centre | | | |
| STATEMENT DATE: 2013-10-08 | | | | Tel: 020 242 8104 | | | |
| | | | | Mobile: 0751 856 900 | | | |
| | | | | Email: test@molars.co.ke | | | |
| DATE | TRANSACTION DESCRIPTION | INSURANCE DEBIT | INSURANCE CREDIT | CASH DEBIT | CASH CREDIT | POINTS DEBIT | POINTS CREDIT |
| 0000-00-00 | A Not Started | | | | | 2.00 | |
| 0000-00-00 | A Not Started | | | | | 8.00 | |
| 0000-00-00 | A Not Started | | | | | 20.00 | |
| 0000-00-00 | A Not Started | | | | | 22.00 | |
| 0000-00-00 | A Not Started | | | | | 45.00 | |
| 0000-00-00 | A Not Started | | | | | 90.00 | |
| 0000-00-00 | Amalgam Fillings 23 Not Started | | | | | 551.00 | |
| 0000-00-00 | Apicectomy Not Started - I27-09/13 | Un-authorised | | | | | |
| 0000-00-00 | Augmentin Not Started - 0 | | | 4,000.00 | | | |
| 0000-00-00 | Augmentin Not Started - 0 | | | 4,000.00 | | | |
| 0000-00-00 | Augmentin Not Started - I28-09/13 | Un-authorised | | | | | |
| 0000-00-00 | Bridge Not Started | | | 2.00 | | | |
| 0000-00-00 | Complete Denture(Rubber) Not Started | | | | | 1.00 | |
| 0000-00-00 | Composite Fillings Not Started | | | | | 3.00 | |
| 0000-00-00 | Composite Fillings Not Started | | | 4.00 | | | |
| 0000-00-00 | Composite Fillings Not Started | | | | | 50.00 | |
| 0000-00-00 | antral-oral fistula closure Not Started | | | | | 333.00 | |
| 2013-07-21 | Digital OPG X ray Done - 0 | | | 1,111.00 | | | |
| 2013-07-24 | Biopsy Not Started - 0 | | | 5.00 | | | |
| 2013-07-24 | Biopsy Not Started - 0 | | | 5.00 | | | |
| 2013-07-24 | Biopsy Not Started - 0 | | | 5.00 | | | |
| 2013-07-24 | Digital Bitewing X ray 38 Done - 0 | | | | | 99.00 | |
| 2013-08-12 | Payment: Cash R4-08/13 | | | | 11.00 | | |
| 2013-08-12 | Payment: Cash R8-08/13 | | | | 2.00 | | |
| 2013-08-12 | Payment: Cash R9-08/13 | | | | 22.00 | | |
| 2013-08-12 | Payment: Mpesa R6-08/13 | | | | 3.00 | | |
| 2013-08-12 | Payment: VISA R7-08/13 | | | | 44.00 | | |
| 2013-08-12 | Payment: Cheque R5-08/13 | | | | 2.00 | | |
| 2013-08-26 | Payment: Cheque RI6-08/13 | | 1.00 | | | | |
| 2013-08-26 | Payment: Cheque RI7-08/13 | | 1.00 | | | | |
| 2013-08-26 | Payment: Cheque RI3-08/13 | | 1.00 | | | | |
| 2013-08-26 | Payment: Cheque RI9-08/13 | | 1.00 | | | | |
| 2013-08-26 | Payment: Cheque RI9-08/13 | | 1.00 | | | | |
| 2013-08-26 | Payment: Insurance RI5-08/13 | | 2.00 | | | | |
| 2013-08-26 | Payment: Insurance RI8-08/13 | | 1.00 | | | | |
| 2013-08-31 | | | | 55.00 | | | |
| 2013-08-31 | 0 0 | | | 55.00 | | | |
| 2013-08-31 | 0 0 | | | 55.00 | | | |
| 2013-08-31 | S1 S1 | | | 4.00 | | | |
| 2013-08-31 | S1 S1 | | | 4.00 | | | |
| 2013-08-31 | S2 S2 | | | 0.00 | | | |
| 2013-08-31 | S2 S2 | | | 0.00 | | | |
| 2013-08-31 | S3 S3 | | | 0.00 | | | |
| 2013-08-31 | S3 S3 | | | 0.00 | | | |
| 2013-08-31 | dddd dddd | | | 44.00 | | | |
| 2013-08-31 | gfgfg gfgfg | | | 0.00 | | | |
| 2013-08-31 | Payment: Cash R27-08/13 | | | | 42.00 | | |
| 2013-08-31 | Payment: EFT RI15-08/13 | | 1.00 | | | | |
| 2013-09-01 | Co-payment for invoice i12 | | 20.00 | 20.00 | | | |
| 2013-09-03 | Payment: Credit Transfer R31-09/13 from Sheila Nyokabi Wamicwe - 2/11 | | | | 3,000.00 | | |
| 2013-09-08 | Amalgam Fillings 24 Not Started | | | 5.00 | | | |
| 2013-09-08 | Closed Disimpaction Not Started - 0 | 0.00 | | 66.00 | | | |
| 2013-09-08 | Composite Fillings Not Started - 0 | 0.00 | | 77.00 | | | |
| 2013-09-09 | Amalgam Fillings 16 hhh Not Started - i12 | 150.00 | | 44,294.00 | | | |
| 2013-09-09 | Amalgam Fillings 28 345 Not Started - i12 | 4.00 | | 40.00 | | | |
| 2013-09-09 | Complete Denture(Rubber) hgjhjik Not Started - i12 | 50.00 | | 66,616.00 | | | |
| 2013-09-09 | Consultation cccc Not Started - i12 | 4.00 | | | | | |
| 2013-09-09 | Crown cccc Not Started - i12 | 2.00 | | | | | |
| 2013-09-09 | surgical enucleation of an epuli Not Started - i12 | 10.00 | | 61.00 | | | |
| 2013-09-17 | Payment: Cash R32-09/13 | | | | 1.00 | | |
| 2013-09-17 | Payment: Cash R36-09/13 | | | | 1.00 | | |
| 2013-09-17 | Payment: Cash R38-09/13 | | | | 1.00 | | |
| 2013-09-17 | Payment: Cash R39-09/13 | | | | 111.00 | | |
| 2013-09-17 | Payment: Cash R40-09/13 | | | | 33.00 | | |
| 2013-09-17 | Payment: Cash R42-09/13 | | | | 1.00 | | |
| 2013-09-17 | Payment: Cash R43-09/13 | | | | 1.00 | | |
| 2013-09-17 | Payment: Cash R44-09/13 | | | | 1.00 | | |
| 2013-09-17 | Payment: Cash R47-09/13 | | | | 11.00 | | |
| 2013-09-17 | Payment: Cash R48-09/13 | | | | 3,344.00 | | |
| 2013-09-17 | Payment: Cash R49-09/13 | | | | 44.00 | | |
| 2013-09-17 | Payment: Cash R51-09/13 | | | | 45.00 | | |
| 2013-09-17 | Payment: Cash R56-09/13 | | | | 1.00 | | |
| 2013-09-17 | Payment: VISA R41-09/13 | | | | 6.00 | | |
| 2013-09-17 | Payment: Cheque R50-09/13 | | | | 4,546.00 | | |
| 2013-09-17 | Payment: Cheque R37-09/13 | | | | 4.00 | | |
| 2013-09-21 | Composite Fillings Not Started | | | 1.00 | | | |
| 2013-09-21 | Dr. Cow Calcium Not Started | | | | | 2.00 | |
| 2013-09-22 | A Not Started | | | | | 99.00 | |
| 2013-09-22 | Biopsy Not Started | | | | | 31.00 | |
| 2013-09-22 | Composite Fillings Not Started | | | | | 30.00 | |
| 2013-09-23 | Apicectomy Not Started | | | | | 34.00 | |
| 2013-09-23 | Apicectomy Not Started | | | | | 34.00 | |
| 2013-09-23 | Apicectomy Not Started | | | | | 35.00 | |
| 2013-09-23 | Bleaching Not Started | | | 44.00 | | | |
| 2013-09-23 | CADCAM Not Started | | | | | 55.00 | |
| 2013-09-24 | Credit Transfer to Olivia Mwende Kiilu - 3/11 | | | 93.00 | | | |
| 2013-09-26 | Payment: EFT RI1-09/13 | | 2.00 | | | | |
| 2013-09-26 | Payment: EFT RI1-09/13 | | 10.00 | | | | |
| 2013-09-26 | Payment: EFT RI1-09/13 | | 149.00 | | | | |
| 2013-09-27 | Payment: Cash RI10-09/13 | | 1.00 | | | | |
| 2013-09-27 | Payment: EFT RI8-09/13 | | 1.00 | | | | |
| 2013-09-27 | Payment: Cheque RI6-09/13 | | 1.00 | | | | |
| 2013-09-28 | Loyalty Points | | | | | | 348.00 |
| 2013-10-03 | antral-oral fistula closure Partially Done | | | 12,000.00 | | | |
| 2013-10-03 | Payment: Credit Transfer R15-10/13 from Olivia Mwende Kiilu - 3/11 | | | | 1.00 | | |
| 2013-10-07 | Payment: Cash R16-10/13 | | | | 112.00 | | |
| TOTALS | | 220.00 | 193.00 | 132,666.00 | 11,390.00 | 1,544.00 | 348.00 |
| BALANCE | | 27.00 | | 121,276.00 | | 1,196.00 | |