

BALANCE STATEMENT

MOLARS

PATIENT NAME: SAMUEL NDEMI NGUBIA
DENTAL
PATIENT NUMBER: 2170/14
Harambee Avenue City Centre
PATIENT TYPE: APA insurance - FAULU KENYA
Tel: 020 242 8104
STATEMENT DATE: 2016-08-24

Mobile: 0751 856 900

Email: creditcontrol@molars.co.ke

DATE	TRANSACTION	INSURANCE	INSURANCE	CASH DEBIT	CASH CREDIT	POINTS	
POINTS	DESCRIPTION	DEBIT	CREDIT			DEBIT	
2014-05-20	Closed Disimpaction 48 Done - I26447-05/14	5,000.00					
2014-05-20	Consultation Done - I26447-05/14	1,000.00					
2014-05-20	Digital OPG X ray Done - I26447-05/14	2,000.00					
2014-05-20	Extraction(Adult) 47 Done - I26447-05/14	2,000.00					
2014-05-20	Loyalty Points						0.91
2014-05-20	Root Canal Treatment 15 Partially Done - I27074-06/14	8,000.00					
2014-05-20	Payment: Cash R2128-05/14				200.00		
2014-06-03	Loyalty Points						1.41
2014-06-17	Co-payment for invoice I26447-05/14		200.00	200.00			
2014-06-17	Loyalty Points						10.97
2014-08-25	Payment: Cheque RI2502-08/14		9,800.00				
2015-08-05	Payment: Cheque RI9217-08/15		7,800.00				
TOTALS		18,000.00	17,800.00	200.00	200.00	0.00	13.29
BALANCE		200.00		0		-13.29	