

BALANCE STATEMENT

PATIENT NAME: Irene Kaimuri Mbaya

PATIENT NUMBER: 339/13

PATIENT TYPE: APA insurance - STANDARD MEDIA GROUP

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
2013-02-01	Amalgam Fillings 37,38 Partially Done - I17957-02/13	5,000.00					
2013-02-01	Consultation , Not Started - I17957-02/13	1,000.00					
2013-02-01	Full Mouth Scaling , Partially Done - I17957-02/13	5,000.00					
2013-04-30	Payment: Cheque R27879-04/13		1,000.00				
2013-04-30	Payment: Cheque R27879-04/13		5,000.00				
2013-04-30	Payment: Cheque R27879-04/13		5,000.00				
2013-10-28	Consultation Partially Done - I22409-10/13	1,000.00					
2013-10-28	Extraction(Adult) 38 Partially Done - I22409-10/13	3,000.00					
2014-01-08	Payment: Cheque R45234-01/14		1,000.00				
2014-01-08	Payment: Cheque R45234-01/14		3,000.00				
2014-10-28	Consultation Done - I29937-10/14	0.00		1,000.00			
2014-10-28	Loyalty Points						1.39
TOTALS		15,000.00	15,000.00	1,000.00	0.00	0.00	1.39
BALANCE		0		1,000.00		-1.39	