

BALANCE STATEMENT

PATIENT NAME: Rosemary Pias Makena

PATIENT NUMBER: 1187/13

PATIENT TYPE: AON Minet - AON STAFF

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
2013-05-03	Digital OPG X ray, Done - I19126-05/13	1,500.00					
2013-05-03	Amalgam Fillings 37 Partially Done - I19126-05/13	2,500.00					
2013-05-03	Consultation Done - I19126-05/13	1,000.00					
2013-06-07	Composite Fillings 11 Partially Done - I19752-06/13	2,000.00					
2013-06-07	Root Canal Treatment 12 Partially Done - I19752-06/13	8,000.00					
2013-10-23	Payment: Cheque R40044-10/13		1,000.00				
2013-10-23	Payment: Cheque R40044-10/13		1,500.00				
2013-10-23	Payment: Cheque R40044-10/13		2,000.00				
2013-10-23	Payment: Cheque R40044-10/13		2,500.00				
2013-10-23	Payment: Cheque R40044-10/13		8,000.00				
2014-08-19	Consultation Done - I28408-08/14	1,000.00					
2014-08-19	Loyalty Points						2.40
2014-08-19	Root Canal Treatment 11,21 Not Started - I28408-08/14	14,000.00					
2014-10-08	Apicectomy 11 Not Started			6,000.00			
2014-10-08	Digital IOPA XRAY Done			1,000.00			
2014-10-08	Loyalty Points						1.07
TOTALS		30,000.00	15,000.00	7,000.00	0.00	0.00	3.47
BALANCE		15,000.00		7,000.00		-3.47	