

BALANCE STATEMENT

PATIENT NAME: Japheth Mutisya Mutiso

PATIENT NUMBER: 96/12

PATIENT TYPE: Cash

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
2012-01-13	3 unit bridge to replace 35 Partially Done			45,000.00			
2012-01-13	Consultation Done			500.00			
2012-01-13	OPG, Done			1,000.00			
2012-01-13	fms and polishing Partially Done			5,000.00			
2012-01-13	Payment: Cash R13663-01/12				6,300.00		
2012-01-18	Payment: Cash R13835-01/12				20,000.00		
2012-02-03	xla 47 Partially Done			2,000.00			
2012-02-03	Payment: Cash R14436-02/12				25,000.00		
2012-02-07	Payment: Cash R14479-02/12				2,000.00		
TOTALS		0.00	0.00	53,500.00	53,300.00	0.00	0.00
BALANCE		0		200.00		0	