

BALANCE STATEMENT

PATIENT NAME: LILIAN WAIRIMU GATHURU

PATIENT NUMBER: 5296/14

PATIENT TYPE: Madison Insurance - KBC

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 |
|------------|---|-----------------|------------------|------------|-------------|--------------|---------------|
| 2014-12-08 | Composite Fillings 11,21 Done - I30828-12/14 | 8,000.00 | | | | | |
| 2014-12-08 | Composite Fillings 24 Done - I30841-12/14 | 4,000.00 | | | | | |
| 2014-12-08 | Consultation Done - I30828-12/14 | 1,000.00 | | | | | |
| 2014-12-08 | Digital OPG X ray Done - I30828-12/14 | 2,000.00 | | | | | |
| 2014-12-08 | Loyalty Points | | | | | | 1.07 |
| 2014-12-09 | Loyalty Points | | | | | | 1.21 |
| 2015-02-18 | Payment: Cheque R15470-02/15 | | 11,000.00 | | | | |
| 2015-08-25 | Payment: Cheque R19686-08/15 | | 4,000.00 | | | | |
| 2015-12-22 | Amalgam Fillings 35 distal Done - I39983-12/15 | 3,000.00 | | | | | |
| 2015-12-22 | Consultation Done - I39983-12/15 | 1,000.00 | | | | | |
| 2015-12-22 | Loyalty Points | | | | | | 1.17 |
| 2016-02-15 | Composite Fillings 26 Partially Done - I41518-02/16 | 4,000.00 | | | | | |
| 2016-02-15 | Consultation Done | | | 1,000.00 | | | |
| 2016-02-15 | Loyalty Points | | | | | | 1.97 |
| 2016-02-16 | Payment: Cheque R114367-02/16 | | 4,000.00 | | | | |
| 2016-04-26 | Payment: Cheque R115903-04/16 | | 4,000.00 | | | | |
| TOTALS | | 23,000.00 | 23,000.00 | 1,000.00 | 0.00 | 0.00 | 5.42 |
| BALANCE | | 0 | | 1,000.00 | | -5.42 | |