

BALANCE STATEMENT

PATIENT NAME: PATRICIA MWIKALI MUTUA

PATIENT NUMBER: 3860/16

PATIENT TYPE: Gateway Insurance - THE BOMA HOTEL

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
2016-06-03	Consultation Done - I44343-06/16	1,000.00					
2016-06-03	Digital OPG X ray Done - I44343-06/16	2,000.00					
2016-06-03	Loyalty Points						2.54
2016-06-03	Root Canal Treatment 14 Done - I44343-06/16	9,000.00					
2016-06-03	Payment: Cash R23078-06/16				100.00		
2016-06-07	Loyalty Points						1.31
2016-06-17	Co-payment for invoice I44343-06/16		100.00	100.00			
2016-06-17	Digital IOPA XRAY 14 Done - I44702-06/16	2,600.00					
2016-06-17	Gum treatment Not Started			2,400.00			
2016-06-17	Loyalty Points						2.46
2016-06-21	Loyalty Points						1.33
TOTALS		14,600.00	100.00	2,500.00	100.00	0.00	7.64
BALANCE		14,500.00		2,400.00		-7.64	