

BALANCE STATEMENT

PATIENT NAME: Elizabeth N. Muema

PATIENT NUMBER: 289/10

PATIENT TYPE: Cash - 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
2010-03-10	CROWN 36, 35, 48 Not Started			39,000.00			
2010-03-10	Consultation Done			500.00			
2010-03-10	PF 21,22 Not Started			4,000.00			
2010-03-10	RCT 36 Done			7,000.00			
2010-03-10	RCT 48, 35 Not Started			7,000.00			
2010-03-10	opg Done			1,000.00			
2010-03-10	Payment: Cash R2717-03/10				6,000.00		
2010-11-09	xla 25 Done			1,000.00			
2010-11-09	Payment: Cash R5885-11/10				2,500.00		
2010-11-09	Payment: Cash R5895-11/10				1,000.00		
2011-08-12	PF 21-23 Done			30,000.00			
2011-08-12	Payment: Mpesa R11151-08/11				10,500.00		
2011-09-06	Payment: Cash R11606-09/11				5,000.00		
2011-09-27	Payment: Cash R12063-09/11				8,000.00		
2011-10-17	Payment: Cash R12381-10/11				4,000.00		
2011-12-05	Payment: Cash R12845-12/11				2,000.00		
2011-12-05	Payment: Mpesa R12846-12/11				500.00		
2012-03-21	Payment: Cash R15627-03/12				500.00		
2012-03-27	Payment: Cash R15736-03/12				500.00		
2013-06-26	Digital OPG X ray, Done			2,000.00			
2013-06-26	Root Canal Treatment Partially Done			8,000.00			
2013-06-26	Payment: Cash R32524-06/13				2,000.00		
2013-08-08	Payment: Cash R35052-08/13				3,000.00		
2015-04-17	Amalgam Fillings 13,46,45,36 Partially Done			12,000.00			
2015-04-17	Consultation Done			1,000.00			
2015-04-17	Crown 37 Not Started			15,000.00			
2015-04-17	Digital OPG X ray Done			2,000.00			
2015-04-17	Full Mouth Scaling Not Started			5,000.00			
2015-04-17	Loyalty Points						2.71

2015-04-17	Root Canal Treatment 47 Done			7,000.00			
2015-04-17	STA Done			2,000.00			
2015-04-17	Payment: Cash R10458-04/15				7,800.00		
2015-04-17	Payment: Cash R10459-04/15				7,800.00		
2015-04-17	Payment: Waive R10449-04/15				4,000.00		
2015-04-21	Crown 46 Not Started			15,000.00			
2015-04-21	Loyalty Points						2.70
2015-04-24	Extraction(Adult) 37 Done			3,000.00			
2015-04-24	Loyalty Points						4.83
2015-04-24	Payment: Cash R10732-04/15				6,000.00		
2015-04-25	Loyalty Points						6.63
2015-05-06	Payment: Mpesa R11136-05/15				5,000.00		
TOTALS		0.00	0.00	161,500.00	76,100.00	0.00	16.87
BALANCE		0		85,400.00		-16.87	