

BALANCE STATEMENT

PATIENT NAME: MATHEW MUTUNGI MUTISO

PATIENT NUMBER: 316/15

PATIENT TYPE: AON Minet - Safaricom

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
2015-01-20	Gum treatment Partially Done - I31961-01/15	5,000.00					
2015-01-20	Loyalty Points						1.15
2015-01-27	Loyalty Points						0.59
2015-02-02	Amalgam Fillings 14 Not Started - I31822-01/15	2,000.00		1,000.00			
2015-02-02	Consultation Not Started - I31822-01/15	1,000.00					
2015-02-02	Digital OPG X ray Not Started - I31822-01/15	2,000.00					
2015-04-20	Payment: EFT RI6274-04/15		5,000.00				
2015-09-01	Payment: EFT RI9914-09/15		5,000.00				
TOTALS		10,000.00	10,000.00	1,000.00	0.00	0.00	1.74
BALANCE		0		1,000.00		-1.74	