

BALANCE STATEMENT

PATIENT NAME: MERCY RUGURU NDEGWA

PATIENT NUMBER: 4976/14

PATIENT TYPE: AON Minet - Madison Insurance Co.

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
2014-11-18	Loyalty Points						1.27
2014-11-19	Loyalty Points						0.00
2014-11-19	Loyalty Points						2.20
2014-11-25	Loyalty Points						0.84
2014-12-02	Amalgam Fillings 48 Done - I30393-11/14	3,000.00					
2014-12-02	Consultation Done - I30393-11/14	1,000.00					
2014-12-02	Digital OPG X ray Done - I30393-11/14	2,000.00					
2014-12-02	Root Canal Treatment 26, 27 Not Started - I30393-11/14	13,000.00		1,000.00			
2014-12-03	Loyalty Points						1.95
2014-12-04	Loyalty Points						1.35
2015-02-18	Payment: EFT RI5229-02/15		19,000.00				
TOTALS		19,000.00	19,000.00	1,000.00	0.00	0.00	7.61
BALANCE		0		1,000.00		-7.61	