

**BALANCE STATEMENT**

PATIENT NAME: POLYCARP NYAMBEGO MONAYO

PATIENT NUMBER: 162/15

PATIENT TYPE: APA insurance - KEBS(KENYA BUREAU OF STANDARDS)

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](mailto:creditcontrol@molars.co.ke)

DATE	TRANSACTION DESCRIPTION	INSURANCE DEBIT	INSURANCE CREDIT	CASH DEBIT	CASH CREDIT	POINTS DEBIT	POINTS CREDIT
2015-01-12	Consultation Done - I31615-01/15	1,000.00					
2015-01-12	Digital OPG X ray Done - I31615-01/15	1,500.00					
2015-01-12	Loyalty Points						1.82
2015-01-12	Root Canal Treatment 16 Partially Done - I31615-01/15	9,000.00					
2015-01-22	Loyalty Points						0.85
2015-01-29	Loyalty Points						1.33
2015-02-10	Loyalty Points						8.68
2015-03-05	Loyalty Points						1.96
2015-07-23	Dentofit tooth paste Done			1,000.00			
2015-07-23	Gum treatment Partially Done - I36032-07/15	5,000.00					
2015-07-23	Loyalty Points						0.69
2015-09-25	Payment: Cheque RI10498-09/15		5,000.00				
2015-09-30	Payment: EFT RI11086-09/15		11,500.00				
TOTALS		16,500.00	16,500.00	1,000.00	0.00	0.00	15.33
BALANCE		0		1,000.00		-15.33	