

BALANCE STATEMENT

PATIENT NAME: EVERLYNE ONDISA SAISI

PATIENT NUMBER: 2382/16

PATIENT TYPE: AAR - DHANUSH INFORTECH LIMITED

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
2016-03-29	Consultation Partially Done - I42532-03/16	1,000.00					
2016-03-29	Digital OPG X ray Done - I42532-03/16	2,000.00					
2016-03-29	Loyalty Points						3.30
2016-03-29	Root Canal Treatment 37 Done - I42532-03/16	4,000.00					
2016-04-04	Loyalty Points						0.52
2016-04-04	Payment: Cash R21302-04/16				2,500.00		
2016-04-11	Digital IOPA XRAY 41 Not Started - I42875-04/16	500.00					
2016-04-11	Loyalty Points						1.87
2016-04-11	Payment: Cash R21495-04/16				2,000.00		
2016-05-06	Crown 37 Not Started			20,000.00			
2016-05-06	Gum treatment Done			5,000.00			
2016-05-06	Implant 46 Not Started			60,000.00			
2016-05-06	Loyalty Points						1.27
2016-05-06	Root Canal Treatment 37 Done			5,000.00			
2016-05-06	Payment: Cash R22303-05/16				5,000.00		
TOTALS		7,500.00	0.00	90,000.00	9,500.00	0.00	6.96
BALANCE		7,500.00		80,500.00		-6.96	