BALANCE STATEMENT

PATIENT NAME: VERONICA DELIA MUTHONI

PATIENT NUMBER: 2391/14

PATIENT TYPE: APA insurance - NEMA

STATEMENT DATE: 2016-08-24

MOLARS DENTAL 3rd FIr Electricity House Harambee Avenue City Centre

Tel: 020 242 8104 Mobile: 0751 856 900 Email: creditcontrol@molars.co.ke

DATE	TRANSACTION	INSURANCE	INSURANCE	CASH DEBIT	CASH CREDIT	POINTS	POINTS
	DESCRIPTION	DEBIT	CREDIT			DEBIT	CREDIT
2014-06-05	Loyalty Points						1.07
2014-06-09	Closed Disimpaction 48 Done - I26795-06/14	5,000.00					
2014-06-09	Consultation Done - I26795-06/14	1,000.00					
2014-06-09	Crown 11, 21 Not Started			40,000.00			
2014-06-09	Digital OPG X ray Done - I26795-06/14	1,500.00		500.00			
2014-06-09	Root Curratage Done - I27273-06/14	Un-authorised					
2014-06-12	Loyalty Points						0.73
2014-06-25	Loyalty Points						3.53
2014-09-11	Payment: Cheque RI3315-09/14		7,500.00				
TOTALS		7,500.00	7,500.00	40,500.00	0.00	0.00	5.33
BALANCE		0		40,500.00		-5.33	