

BALANCE STATEMENT

PATIENT NAME: CHARLES MACHIRA WAMAI

PATIENT NUMBER: 8627/15

PATIENT TYPE: Resolution Health - FARM AFRICA

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
2015-09-28	Consultation Done - I37839-09/15	1,000.00					
2015-09-28	Digital OPG X ray Done - I37839-09/15	1,500.00					
2015-09-28	Loyalty Points						1.17
2015-09-28	Loyalty Points						3.08
2015-09-28	surgical curretage and root planning 2nd quadrant Done - I37839-09/15	4,000.00					
2015-10-01	Loyalty Points						0.69
2015-10-01	surgical curretage and root planning 1st quadrant Partially Done - I37923-10/15	4,000.00					
2015-10-01	surgical curretage and root planning 4th quadrant Partially Done - I37923-10/15	4,000.00					
2015-10-05	Loyalty Points						4.86
2015-10-10	surgical curretage and root planning 3rd quadrant Not Started - I38006-10/15	3,500.00		500.00			
2015-12-23	Payment: EFT RI12909-12/15		6,500.00				
2016-05-06	Payment: EFT RI16155-05/16		3,500.00				
2016-05-06	Payment: EFT RI16155-05/16		8,000.00				
TOTALS		18,000.00	18,000.00	500.00	0.00	0.00	9.80
BALANCE		0		500.00		-9.80	