

BALANCE STATEMENT

PATIENT NAME: CAROLYNE ISERI ABAGALA
PATIENT NUMBER: 4216/15
PATIENT TYPE: AON Minet - DAC Aviation
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
2015-07-23	Loyalty Points						0.58
2015-07-23	Loyalty Points						0.78
2015-07-23	STA Done			2,000.00			
2015-07-23	Payment: Cash R13600-07/15				2,000.00		
2015-07-27	Bridge replacing 16 Not Started			45,000.00			
2015-07-27	Consultation Not Started - I36040-07/15	1,000.00					
2015-07-27	Digital OPG X ray Not Started - I36040-07/15	1,000.00		1,000.00			
2015-07-27	Extraction(Roots) 26, 27 Not Started - I36040-07/15	3,000.00					
2015-07-27	Extraction(Roots) 37 Not Started - I36040-07/15	2,000.00					
2015-09-15	Payment: EFT RI10183-09/15		7,000.00				
TOTALS		7,000.00	7,000.00	48,000.00	2,000.00	0.00	1.36
BALANCE		0		46,000.00		-1.36	