

BALANCE STATEMENT

PATIENT NAME: Gladys Wambui Nyokabi

PATIENT NUMBER: 2710/13

Electricity House

Harambee Avenue City Centre

PATIENT TYPE: BRITAM GENERAL INSURANCE COMPANY - FAULU KENYA

Tel: 020 242 8104

STATEMENT DATE: 2016-08-24

Mobile: 0751 856 900

Email: creditcontrol@molars.co.ke

MOLARS DENTAL

3rd Flr

DATE	TRANSACTION	INSURANCE	INSURANCE	CASH DEBIT	CASH CREDIT	POINTS	
POINTS	DESCRIPTION	DEBIT	CREDIT			DEBIT	
2013-08-27	Digital OPG X ray, Done - I21290-08/13	2,000.00					
2013-08-27	Consultation Partially Done - I21290-08/13	1,000.00					
2013-08-27	Extraction(Roots) 36, Partially Done - I21337-08/13	3,000.00					
2013-08-27	Root Canal Treatment 37 Partially Done - I21483-09/13	8,000.00					
2013-08-27	Payment: Cash R36307-08/13				200.00		
2013-09-06	Co-payment for invoice I21290-08/13		200.00	200.00			
2013-09-06	Payment: Cash R37361-09/13				200.00		
2013-12-04	Payment: Cheque R43113-12/13		800.00				
2013-12-04	Payment: Cheque R43113-12/13		2,000.00				
2013-12-04	Payment: Cheque R43113-12/13		2,800.00				
2013-12-04	Payment: Cheque R43113-12/13		2,800.00				
TOTALS		14,000.00	8,600.00	200.00	400.00	0.00	0.00
BALANCE		5,400.00		-200.00		0	