

BALANCE STATEMENT

PATIENT NAME: Eunice Njeri Ngari

MOLARS DENTAL
3rd Flr Electricity
Harambee
Tel:

PATIENT NUMBER: 250/09

House
Avenue City Centre
PATIENT TYPE: Cash - cash
020 242 8104

STATIONERY DATE: 2016-08-24

Email: creditcontrol@molars.co.ke

DATE	TRANSACTION DESCRIPTION	INSURANCE DEBIT	INSURANCE CREDIT	CASH DEBIT	CASH CREDIT	POINTS DEBIT	POINTS CREDIT
2009-04-18	3 fillings Not Started			4,500.00			
2009-04-18	Consultation Not Started			500.00			
2009-04-18	IOPA, Done			400.00			
2009-04-18	fms and polishing Not Started			3,000.00			
2009-04-18	rct 31 Not Started			3,000.00			
2013-01-04	Digital OPG X ray, Done			1,000.00			
2013-01-04	Amalgam Fillings 27, 28 Not Started			5,000.00			
2013-01-04	Extraction(Adult) 38 Done			2,000.00			
2013-01-04	Payment: Cash R23642-01/13				2,000.00		
2015-09-04	Bridge 2 q Not Started			75,000.00			
2015-09-04	Consultation Done			1,000.00			
2015-09-04	Digital OPG X ray Done			2,000.00			
2015-09-04	Loyalty Points						1.69
2015-09-04	Root Canal Treatment 17 Partially Done			9,000.00			
2015-09-04	Root Canal Treatment 27 Not Started			9,000.00			
2015-09-04	Payment: Waive R14985-09/15				1,400.00		
2015-09-07	Payment: Cash R15045-09/15				6,000.00		
2015-09-08	Loyalty Points						4.29
2015-09-11	Apicectomy 16 Done			4,000.00			
2015-09-11	Loyalty Points						2.89
2015-09-11	Payment: Cash R15155-09/15				6,000.00		

2015-09-12	Loyalty Points						4.43
2015-09-18	Loyalty Points						1.02
2015-09-25	Loyalty Points						1.25
2015-09-25	Payment: Cash R15601-09/15				2,000.00		
2015-10-09	Loyalty Points						2.17
2015-10-09	Payment: Cash R16025-10/15				1,000.00		
2015-10-12	Loyalty Points						0.31
2015-10-15	Loyalty Points						0.47
2015-10-16	Loyalty Points						3.12
2015-10-16	PRESCRIPTION: P15428-10/15 STA 30			2,000.00			
2015-10-16	Payment: Cash R16234-10/15				2,000.00		
TOTALS		0.00	0.00	121,400.00	20,400.00	0.00	21.64
BALANCE		0		101,000.00		-21.64	