

BALANCE STATEMENT

PATIENT NAME: CHRISTOPHER OTIENO ODUOR

PATIENT NUMBER: 4995/15

PATIENT TYPE: General Accident - HARAMBEE SACCO SOCIETY LTD

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
2015-08-11	Consultation Done			1,000.00			
2015-08-11	Crown Not Started			20,000.00			
2015-08-11	Crown Not Started			20,000.00			
2015-08-11	Digital IOPA XRAY 15,25 Done			4,000.00			
2015-08-11	Digital OPG X ray Done - I36499-08/15	2,000.00					
2015-08-11	Loyalty Points						1.97
2015-08-11	Root Canal Treatment 15,25 Done - I36499-08/15	18,000.00					
2015-08-11	STA Done			2,000.00			
2015-08-12	Loyalty Points						1.25
2015-08-12	STA Done			2,000.00			
2015-08-12	Payment: Cash R14215-08/15				4,000.00		
2015-08-17	Loyalty Points						0.61
2015-08-17	Payment: Cash R14373-08/15				1,000.00		
2015-08-18	Loyalty Points						4.73
2015-08-18	Payment: Cash R14421-08/15				1,000.00		
2015-08-24	Loyalty Points						0.84
2015-09-07	Loyalty Points						0.35
2015-09-07	Payment: Cash R15056-09/15				1,000.00		
2015-09-09	Loyalty Points						0.84
2015-09-09	PRESCRIPTION: P14704-09/15 Dentofit			1,000.00			
2015-09-09	Payment: Cash R15116-09/15				2,000.00		
2015-10-19	Loyalty Points						1.71
2015-11-03	Payment: Cheque RI11802-11/15		20,000.00				
TOTALS		20,000.00	20,000.00	50,000.00	9,000.00	0.00	12.30
BALANCE		0		41,000.00		-12.30	