

BALANCE STATEMENT

PATIENT NAME: FAITH MORAA OANDA

MOLARS DENTAL  
3rd Flr Electricity  
Harambee  
Tel:

PATIENT NUMBER: 1709/10

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

STATIONERY DATE: 2016-08-24

Email: [creditcontrol@molars.co.ke](mailto:creditcontrol@molars.co.ke)

DATE	TRANSACTION DESCRIPTION	INSURANCE DEBIT	INSURANCE CREDIT	CASH DEBIT	CASH CREDIT	POINTS DEBIT	POINTS CREDIT
2010-12-29	Consultation Done			500.00			
2010-12-29	opg Done			1,000.00			
2010-12-29	Payment: Cash R6726-12/10				30,000.00		
2011-04-23	fixed ortho Partially Done			70,000.00			
2011-04-30	Payment: Cash R8916-04/11				5,000.00		
2011-08-08	Payment: VISA R11036-08/11				5,000.00		
2011-12-02	Payment: Cash R12816-12/11				5,000.00		
2011-12-02	Payment: VISA R12830-12/11				5,000.00		
2011-12-14	Payment: Cash R12954-12/11				6,000.00		
2012-06-23	Payment: Cash R17605-06/12				5,000.00		
2012-08-28	Payment: Cash R19297-08/12				2,000.00		
2012-12-14	Payment: Cash R23187-12/12				3,000.00		
2013-01-14	Payment: Cash R24288-01/13				1,000.00		
2013-09-03	Payment: VISA R37100-09/13				2,000.00		
2014-04-29	Loyalty Points						1.74
2014-08-14	Loyalty Points						1.01
2014-08-28	Consultation Partially Done			1,000.00			
2014-08-28	Loyalty Points						0.41
2014-10-06	Loyalty Points						3.73
2014-10-06	Payment: Cash R5505-10/14				1,000.00		
2014-11-21	Loyalty Points						0.86
2014-12-10	Loyalty Points						2.66
2015-01-06	Loyalty Points						2.01

2015-03-03	Loyalty Points						1.26
2015-07-06	Loyalty Points						0.39
2015-08-28	Loyalty Points						2.28
2015-12-10	Gum treatment    Done			5,000.00			
2015-12-10	Loyalty Points						1.29
2015-12-31	Payment: VISA R18646-12/15				7,500.00		
2016-01-02	Loyalty Points						0.42
2016-02-29	Consultation    Done			1,000.00			
2016-02-29	Loyalty Points						1.16
2016-04-22	Loyalty Points						4.16
2016-07-05	Loyalty Points						0.90
TOTALS		0.00	0.00	78,500.00	77,500.00	0.00	24.28
BALANCE		0		1,000.00		-24.28	