

# BALANCE STATEMENT

PATIENT NAME: JACINTA MUTETE NZIOKA

PATIENT NUMBER: 3913/14

PATIENT TYPE: First Assurance - Kenya Tourist Board

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

DATE	TRANSACTION DESCRIPTION	INSURANCE DEBIT	INSURANCE CREDIT	CASH DEBIT	CASH CREDIT	POINTS DEBIT	POINTS CREDIT
2014-09-03	Consultation Partially Done - I28837-09/14	1,000.00					
2014-09-03	Digital OPG X ray Partially Done - I28837-09/14	2,000.00					
2014-09-03	Loyalty Points						0.34
2014-09-03	Root Canal Treatment 46,45 Partially Done - I28837-09/14	18,000.00					
2014-12-01	Loyalty Points						0.67
2014-12-02	Composite Fillings 38 Done - I30695-12/14	4,000.00					
2014-12-02	Crown 37 Partially Done			0.00			
2014-12-02	Loyalty Points						2.03
2014-12-02	Root Canal Treatment 36,37 Done - I30695-12/14	16,000.00					
2014-12-16	Payment: Cheque RI4357-12/14		21,000.00				
2015-01-06	Loyalty Points						1.91
2015-02-09	Loyalty Points						2.42
2015-02-11	Apicectomy 46,44 Done - I32323-02/15	10,000.00					
2015-02-11	Loyalty Points						1.70
2015-02-13	Payment: Cheque RI5013-02/15		20,000.00				
2015-05-27	Payment: EFT RI6869-05/15		10,000.00				
2015-07-21	Loyalty Points						4.96
2015-07-21	STA Done			1,000.00			
2015-07-21	Payment: Cash R13548-07/15				1,000.00		
2015-07-24	Apicectomy 37 Done			7,000.00			
2015-07-24	Apicectomy 37 Done - I36082-07/15	3,000.00					
2015-07-24	Consultation Done - I36082-07/15	1,000.00					
2015-07-24	Digital OPG X ray Done - I36082-07/15	2,000.00					

2015-07-24	Loyalty Points						1.52
2015-07-24	STA Done			2,000.00			
2015-07-24	Payment: Cash R13623-07/15				9,000.00		
2015-08-06	PRESCRIPTION: P14391-08/15 Dentofit			1,000.00			
2015-08-11	Loyalty Points						2.55
2015-08-29	Loyalty Points						0.90
2015-10-03	Payment: EFT RI11180-10/15		6,000.00				
TOTALS		57,000.00	57,000.00	11,000.00	10,000.00	0.00	19.00
BALANCE		0		1,000.00		-19.00	