

**BALANCE STATEMENT**

PATIENT NAME: MARGARET CHEPKEMOI TIONY  
PATIENT NUMBER: 1003/15  
PATIENT TYPE: UAP - FAULU KENYA.  
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 |
|------------|--|-----------------|------------------|------------|-------------|--------------|---------------|
| 2015-03-04 | Consultation Done - I32802-03/15                   | 1,000.00        |                  |            |             |              |               |
| 2015-03-04 | Digital OPG X ray Done - I32802-03/15              | 2,000.00        |                  |            |             |              |               |
| 2015-03-04 | Extraction(Adult) 28 Done - I32802-03/15           | 2,000.00        |                  |            |             |              |               |
| 2015-03-04 | Loyalty Points                                     |                 |                  |            |             |              | 2.84          |
| 2015-03-04 | STA Done   |                 |                  | 2,000.00   |             |              |               |
| 2015-03-11 | Loyalty Points                                     |                 |                  |            |             |              | 0.97          |
| 2015-03-11 | Payment: Cash R9481-03/15                          |                 |                  |            | 1,000.00    |              |               |
| 2015-07-30 | Payment: EFT RI9009-07/15                          |                 | 5,000.00         |            |             |              |               |
| 2016-01-05 | Amalgam Fillings 27 Not Started                    |                 |                  | 3,000.00   |             |              |               |
| 2016-01-05 | Amalgam Fillings 36, 37 Not Started                |                 |                  | 6,000.00   |             |              |               |
| 2016-01-05 | Co-payment for invoice I40431-01/16                |                 | 200.00           | 200.00     |             |              |               |
| 2016-01-05 | Consultation Partially Done - I40431-01/16         | 1,000.00        |                  |            |             |              |               |
| 2016-01-05 | Extraction(Adult) 18 Partially Done - I40431-01/16 | 4,000.00        |                  |            |             |              |               |
| 2016-01-05 | Loyalty Points                                     |                 |                  |            |             |              | 2.72          |
| 2016-01-05 | PRESCRIPTION: P17444-01/16 STA 30                  |                 |                  | 2,000.00   |             |              |               |
| 2016-01-05 | Payment: Cash R18810-01/16                         |                 |                  |            | 2,200.00    |              |               |
| 2016-03-23 | Payment: EFT RI15159-03/16                         |                 | 4,800.00         |            |             |              |               |
| TOTALS     |  | 10,000.00       | 10,000.00        | 13,200.00  | 3,200.00    | 0.00         | 6.53          |
| BALANCE    |  | 0               |                  | 10,000.00  |             | -6.53        |               |