## **BALANCE STATEMENT**

PATIENT NAME: JANET ACHIENG ODHIAMBO

PATIENT NUMBER: 1383/10

PATIENT TYPE: Jubilee Ins. Co. - TYSONS LIMITED

STATEMENT DATE: 2016-08-24

MOLARS DENTAL 3rd Flr Electricity House Harambee Avenue City Centre

Tel: 020 242 8104 Mobile: 0751 856 900

Email: <a href="mailto:creditcontrol@molars.co.ke">creditcontrol@molars.co.ke</a>

DATE	TRANSACTION	INSURANCE	INSURANCE	CASH DEBIT	CASH CREDIT	POINTS	POINTS
	DESCRIPTION	DEBIT	CREDIT			DEBIT	CREDIT
2010-11-01	cons Done			500.00			
2010-11-01	iopa 21 Done			500.00			
2010-11-01	pf 21, 11 Done			4,000.00			
2010-11-01	Payment: Cash R5714-11/10				2,000.00		
2010-11-08	Payment: Cash R5876-11/10				2,000.00		
2016-03-22	Amalgam Fillings 37 Not Started - I42395-03/16	3,000.00					
2016-03-22	Amalgam Fillings 38 Partially Done - I42395-03/16	4,000.00					
2016-03-22	Consultation Partially Done - I42395-03/16	1,000.00					
2016-03-22	Digital OPG X ray Done - I42395-03/16	2,000.00					
2016-03-22	Loyalty Points						0.94
2016-03-31	Loyalty Points						1.35
2016-04-28	Payment: Cheque RI15948-04/16		10,000.00				
TOTALS		10,000.00	10,000.00	5,000.00	4,000.00	0.00	2.29
BALANCE		0		1,000.00		-2.29	