

BALANCE STATEMENT

PATIENT NAME: Safina Muumbu Nakasala
PATIENT NUMBER: 1023/09
PATIENT TYPE: UAP - ADESO
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
2009-12-22	RCT 11 Done			4,000.00			
2009-12-22	RCT 21 Done			4,000.00			
2009-12-30	Payment: Cash R1911-12/09				5,000.00		
2010-01-04	Payment: Cash R1941-01/10				3,000.00		
2010-10-19	Payment: Cash R5584-10/10				3,000.00		
2010-12-29	temp crown 11 & post core Not Started			5,000.00			
2010-12-29	Payment: Cash R6724-12/10				2,000.00		
2010-12-30	temp crown 11 Done			5,000.00			
2011-08-10	consultation Done			500.00			
2011-08-10	consultation Not Started			500.00			
2011-08-10	xla 25 Done			1,000.00			
2011-08-10	xla 25 Not Started			1,000.00			
2011-08-10	Payment: Cash R11115-08/11				1,000.00		
2014-09-23	Composite Fillings 21 Partially Done - I29261-09/14	4,000.00					
2014-09-23	Consultation Partially Done - I29261-09/14	1,000.00					
2014-09-23	Digital OPG X ray Partially Done - I29261-09/14	2,000.00					
2014-09-23	Loyalty Points						1.71
2015-07-17	Payment: EFT RI8498-07/15		7,000.00				
TOTALS		7,000.00	7,000.00	21,000.00	14,000.00	0.00	1.71
BALANCE		0		7,000.00		-1.71	