

BALANCE STATEMENT

PATIENT NAME: HELLEN RUGURU NDAMBIRI

PATIENT NUMBER: 3571/15

PATIENT TYPE: AON Minet - Safaricom

STATEMENT DATE: 2016-08-24

MOLARS DENTAL

3rd Flr Electricity House

Harambee Avenue City Centre

Tel: 020 242 8104

Mobile: 0751 856 900

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DATE	TRANSACTION DESCRIPTION	INSURANCE DEBIT	INSURANCE CREDIT	CASH DEBIT	CASH CREDIT	POINTS DEBIT	POINTS CREDIT
2015-06-13	Consultation Done - I34986-06/15	1,000.00					
2015-06-13	Digital OPG X ray Done - I34986-06/15	2,000.00					
2015-06-13	Extraction(Roots) 26, 36 Done - I35546-07/15	3,000.00					
2015-06-13	Extraction(Roots) 46,45 Done - I34986-06/15	3,000.00					
2015-06-13	Loyalty Points						3.12
2015-06-13	Partial Denture(Acrylic) Not Started			12,000.00			
2015-06-13	Root Canal Treatment 12 Partially Done - I37779-09/15	8,000.00					
2015-07-04	Loyalty Points						2.63
2015-07-13	Payment: EFT RI7946-07/15		6,000.00				
2015-09-14	Payment: EFT RI10094-09/15		3,000.00				
2015-09-26	Loyalty Points						1.42
2015-10-01	Loyalty Points						0.73
2015-10-01	PRESCRIPTION: P15124-10/15 Dentofit			1,000.00			
2015-10-31	Loyalty Points						1.05
2016-06-07	Payment: EFT RI16983-06/16		8,000.00				
TOTALS		17,000.00	17,000.00	13,000.00	0.00	0.00	8.95
BALANCE		0		13,000.00		-8.95	