

BALANCE STATEMENT

PATIENT NAME: PAULINE NALIAKA LUSWETI

PATIENT NUMBER: 509/13

PATIENT TYPE: Notcutt Clarkson - Capital Markets Authority

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
2013-02-21	Digital OPG X ray, Done - I18208-02/13	2,000.00					
2013-02-21	Consultation Done - I18208-02/13	1,000.00					
2013-02-21	Root Canal Treatment 11 Done - I18208-02/13	8,000.00					
2013-02-21	surgical curretage and root planning Done - I18928-04/13	5,000.00					
2013-06-21	Payment: Cheque R32369-06/13		1,000.00				
2013-06-21	Payment: Cheque R32369-06/13		2,000.00				
2013-06-21	Payment: Cheque R32369-06/13		8,000.00				
2013-07-05	Payment: Cheque R33392-07/13		5,000.00				
2013-10-28	Digital OPG X ray, Done - I22402-10/13	2,000.00					
2013-10-28	gum treatment and prophylaxis Partially Done - I22402-10/13	5,000.00					
2014-03-11	Payment: Cheque RI65-03/14		7,000.00				
2014-05-24	Loyalty Points						24.30
2014-06-04	Consultation Done			1,000.00			
2014-06-04	Digital OPG X ray Partially Done - I26754-06/14	2,000.00					
2014-06-04	Loyalty Points						0.89
2014-06-04	Root Canal Treatment 11 Partially Done - I26754-06/14	9,000.00					
2014-06-04	gum treatment and prophylaxis Done - I27103-06/14	6,000.00					
2014-06-19	Loyalty Points						0.58

2014-06-27	Loyalty Points						1.44
2014-07-24	Loyalty Points						1.33
2014-07-30	Loyalty Points						0.88
2014-08-13	Loyalty Points						1.53
2015-02-13	Payment: Cheque RI5034-02/15		6,000.00				
TOTALS		40,000.00	29,000.00	1,000.00	0.00	0.00	30.95
BALANCE		11,000.00		1,000.00		-30.95	