

BALANCE STATEMENT

PATIENT NAME: JASON LAGAT
PATIENT NUMBER: 5152/14
PATIENT TYPE: Cash - cash
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
2014-11-29	Amalgam Fillings 15,14 Not Started			8,000.00			
2014-11-29	Amalgam Fillings 16 46 Not Started			4,000.00			
2014-11-29	Amalgam Fillings 36,37 Not Started			8,000.00			
2014-11-29	Closed Disimpaction 38 Not Started			5,000.00			
2014-11-29	Consultation Done			1,000.00			
2014-11-29	Crown 26 Not Started			20,000.00			
2014-11-29	Digital OPG X ray Done			2,000.00			
2014-11-29	Gum treatment Not Started			5,000.00			
2014-11-29	Loyalty Points						2.46
2014-11-29	Root Canal Treatment 26 Partially Done			9,000.00			
2014-11-29	Payment: Cash R6786-11/14				7,000.00		
2014-11-29	Payment: VISA R6785-11/14				4,000.00		
2014-12-04	Gum treatment Partially Done			5,000.00			
2014-12-04	Loyalty Points						0.49
2014-12-04	Payment: VISA R6931-12/14				5,000.00		
2014-12-11	Loyalty Points						0.71
2014-12-18	Loyalty Points						0.97
2014-12-23	Loyalty Points						0.66
TOTALS		0.00	0.00	67,000.00	16,000.00	0.00	5.29
BALANCE		0		51,000.00		-5.29	