

DATE	TRANSACTION DESCRIPTION	INSURANCE DEBIT	INSURANCE CREDIT	CASH DEBIT	CASH CREDIT	POINTS DEBIT	POINTS CREDIT
2009-10-07	Payment: Cash R1012-10/09				500.00		
2009-11-27	rct 25 Done			4,500.00			
2009-12-04	Payment: Cash R1608-12/09				1,500.00		
2009-12-08	Payment: Cash R1669-12/09				1,000.00		
2010-01-12	Payment: Cash R2022-01/10				500.00		
2010-08-26	Consultation Done - I1708-08/10	1,000.00					
2010-08-26	FMS Done - I1708-08/10	4,000.00					
2010-08-28	pf 14, 16, 45 Done - I1710-08/10	6,000.00					
2010-08-30	pf 36, 26,38,24 Done - I1715-08/10	8,000.00					
2010-10-01	Payment: Cheque R5330-10/10		1,000.00				
2010-10-01	Payment: Cheque R5330-10/10		4,000.00				
2010-10-01	Payment: Cheque R5330-10/10		8,000.00				
2010-10-19	Payment: Cheque R5586-10/10		6,000.00				
2011-03-05	BBW Done - I3983-03/11	1,000.00					
2011-03-05	Composite filling 45,36 Done - I3983-03/11	4,000.00					
2011-03-05	Consultation Done - I3983-03/11	1,000.00					
2011-03-05	FMS and polishing Done - I3983-03/11	4,000.00					
2011-06-01	Payment: Cheque R9296-06/11		1,000.00				
2011-06-01	Payment: Cheque R9296-06/11		1,000.00				
2011-06-01	Payment: Cheque R9296-06/11		4,000.00				
2011-06-01	Payment: Cheque R9296-06/11		4,000.00				
2011-09-07	Consultation Done - I6854-09/11	500.00					
2011-09-07	Floride therapy Done - I6854-09/11	5,000.00					
2011-10-01	Payment: Cheque R12195-10/11		500.00				
2011-10-01	Payment: Cheque R12195-10/11		5,000.00				
2012-06-06	Consultation CONSULTATION Done - I12004-06/12	1,000.00					
2012-10-03	Payment: Cheque R20595-10/12		1,000.00				
2013-06-25	Digital OPG X ray, Done - I20100-06/13	2,000.00					
2013-06-25	Consultation Partially Done - I20100-06/13	1,500.00					
2013-06-25	Root Canal Treatment 37 Not Started - I20100-06/13	8,000.00					
2013-07-03	Amalgam Fillings 36 Partially Done - I20289-07/13	3,000.00					
2013-07-26	Payment: Cheque R34299-07/13		3,000.00				
2013-07-26	Payment: Cheque R34344-07/13		1,500.00				
2013-07-26	Payment: Cheque R34344-07/13		2,000.00				
2013-07-26	Payment: Cheque R34344-07/13		8,000.00				
2013-09-28	Crown 38 Not Started - I21876-09/13	15,000.00					
2013-09-28	Onlay CADCAM 45 Not Started - I21876-09/13	10,000.00					
2013-11-27	Payment: Cheque R42597-11/13		10,000.00				
2013-11-27	Payment: Cheque R42597-11/13		15,000.00				
2013-12-06	Floride Therapy Not Started - I23153-12/13	2,000.00					
2014-01-24	Payment: Cheque R46758-01/14		2,000.00				
2014-05-17	Loyalty Points						5.78
2014-05-17	Root Canal Treatment 44 Partially Done - I26418-05/14	Un-authorised					
2014-05-30	Loyalty Points						2.14
2014-07-23	Loyalty Points						2.41
2014-07-30	Loyalty Points						2.69
2016-08-01	Consultation Done - I45941-08/16	1,500.00					
2016-08-01	Dentine desensitization Done - I45941-08/16	10,000.00					

2016-08-01	Digital OPG X ray Done - I45941-08/16	2,000.00					
2016-08-01	Loyalty Points						2.89
2016-08-09	Loyalty Points						5.32
TOTALS		90,500.00	77,000.00	4,500.00	3,500.00	0.00	21.23
BALANCE		13,500.00		1,000.00		-21.23	