

BALANCE STATEMENT

PATIENT NAME: JACQUELINE ACHIENG KISAKA

PATIENT NUMBER: 4027/16

PATIENT TYPE: APA insurance - Tausi Assuarance Co.

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
2016-06-11	Loyalty Points						1.26
2016-06-11	PRESCRIPTION: P21610-06/16 STA 30G			2,000.00			
2016-06-11	Payment: Cash R23310-06/16				2,000.00		
2016-06-13	Consultation Not Started - I44548-06/16	1,000.00					
2016-06-13	Digital OPG X ray Not Started - I44548-06/16	1,500.00					
2016-06-13	Extraction(Roots) 18, 16, 15 Not Started - I44548-06/16	7,500.00		500.00			
2016-06-13	periodontal bone graft Not Started			0.00			
2016-08-04	Payment: Cheque RI18419-08/16		10,000.00				
TOTALS		10,000.00	10,000.00	2,500.00	2,000.00	0.00	1.26
BALANCE		0		500.00		-1.26	