

BALANCE STATEMENT

PATIENT NAME: MILKAH MUTHONI KIMANI

PATIENT NUMBER: 3911/15

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

Email: creditcontrol@molars.co.ke

DATE	TRANSACTION DESCRIPTION	INSURANCE DEBIT	INSURANCE CREDIT	CASH DEBIT	CASH CREDIT	POINTS DEBIT	POINTS CREDIT
2015-07-02	Consultation Done - I35498-07/15	1,000.00					
2015-07-02	Digital OPG X ray Done - I35498-07/15	2,000.00					
2015-07-02	Gum treatment Done - I35498-07/15	5,000.00					
2015-07-02	Loyalty Points						1.27
2015-07-02	Root Canal Treatment 11, 21 Not Started - I35498-07/15	17,000.00					
2015-07-07	Loyalty Points						1.86
2015-07-07	PRESCRIPTION: P14272-07/15 Dentofit			1,000.00			
2015-07-07	Stethoscope			2,000.00			
2015-07-07	Veneers 21 11 AT 28000 Done			10,000.00			
2015-07-07	Payment: Cash R13093-07/15				12,000.00		
2015-09-14	Payment: EFT RI10094-09/15		25,000.00				
TOTALS		25,000.00	25,000.00	13,000.00	12,000.00	0.00	3.13
BALANCE		0		1,000.00		-3.13	