

BALANCE STATEMENT

PATIENT NAME: Richard Ireri Njue

PATIENT NUMBER: 140/08

PATIENT TYPE: APA insurance - LONGHORN PUBLISHERS LIMITED

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
2015-12-16	Consultation Done - I39735-12/15	1,000.00					
2015-12-16	Digital OPG X ray Done - I39735-12/15	2,000.00					
2015-12-16	Gum treatment Done - I39735-12/15	5,000.00					
2015-12-16	Loyalty Points						1.36
2015-12-16	Root Canal Treatment 43 Not Started - I39735-12/15	9,000.00					
2016-01-06	Dentofit tooth paste mary 2 Done			2,000.00			
2016-01-06	Loyalty Points						0.95
2016-01-06	Payment: Cash R18822-01/16				1,000.00		
2016-02-08	Payment: Cheque R113850-02/16		17,000.00				
TOTALS		17,000.00	17,000.00	2,000.00	1,000.00	0.00	2.31
BALANCE		0		1,000.00		-2.31	