

BALANCE STATEMENT

PATIENT NAME: VERONICA KIMERE WANJIRU

PATIENT NUMBER: 5067/14

PATIENT TYPE: APA insurance - Kenya Commercial Bank

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
2014-11-24	Loyalty Points						1.24
2014-12-10	Consultation Not Started - I30526-11/14	1,000.00					
2014-12-10	Digital OPG X ray Not Started - I30526-11/14	1,500.00					
2014-12-10	Extraction(Adult) 28 28 Partially Done - I31327-12/14	3,000.00					
2014-12-10	Extraction(Roots) 27 27 Not Started - I30526-11/14	2,000.00		1,000.00			
2014-12-30	Loyalty Points						4.86
2015-02-14	Payment: Cheque RI5177-02/15		4,500.00				
2015-09-30	Payment: EFT RI11015-09/15		3,000.00				
TOTALS		7,500.00	7,500.00	1,000.00	0.00	0.00	6.10
BALANCE		0		1,000.00		-6.10	