

BALANCE STATEMENT

PATIENT NAME: JACINTA NJERI MURAYA

PATIENT NUMBER: 4200/14

PATIENT TYPE: Jubilee Ins. Co. - Syngenta East Africa

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
2014-09-22	Loyalty Points						1.22
2014-09-29	Loyalty Points						0.91
2014-10-06	Loyalty Points						2.05
2014-12-13	Consultation Not Started - I29239-09/14	1,000.00					
2014-12-13	Digital OPG X ray Not Started - I29239-09/14	1,000.00		500.00			
2014-12-13	Root Canal Treatment 15, 14 Not Started - I29239-09/14	18,000.00					
2015-06-04	Amalgam Fillings 37 sta Done - I34780-06/15	2,000.00					
2015-06-04	Extraction(Adult) 38 Done - I34780-06/15	3,000.00					
2015-06-04	Loyalty Points						1.54
2015-06-12	Payment: Cheque RI7226-06/15		20,000.00				
2015-07-31	Payment: EFT RI9040-07/15		5,000.00				
2016-07-16	Crown 14,15 Not Started			30,000.00			
2016-07-16	Loyalty Points						1.18
TOTALS		25,000.00	25,000.00	30,500.00	0.00	0.00	6.90
BALANCE		0		30,500.00		-6.90	