

BALANCE STATEMENT

PATIENT NAME: JACK ODHIAMBO OOKO

PATIENT NUMBER: 4032/15

PATIENT TYPE: Jubilee Ins. Co. - Global Careers Company

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
2015-07-10	Consultation Done - I35716-07/15	1,000.00					
2015-07-10	Digital IOPA XRAY 24 Done - I35716-07/15	1,500.00					
2015-07-10	Digital OPG X ray Done - I35716-07/15	1,500.00					
2015-07-10	Loyalty Points						0.73
2015-07-10	Loyalty Points						1.00
2015-07-10	Root Canal Treatment 24 Done - I35716-07/15	9,000.00					
2015-07-13	Loyalty Points						0.84
2015-07-17	Loyalty Points						1.88
2015-07-29	Amalgam Fillings 46 Not Started - I36170-07/15	2,000.00					
2015-07-29	Amalgam Fillings 46 Partially Done			1,000.00			
2015-07-29	Crown 24 Not Started			15,000.00			
2015-07-29	Loyalty Points						0.33
2015-07-29	Loyalty Points						0.41
2015-09-28	Payment: Cheque RI10893-09/15		4,000.00				
2016-06-25	Payment: Cheque RI17638-06/16		9,000.00				
TOTALS		15,000.00	13,000.00	16,000.00	0.00	0.00	5.19
BALANCE		2,000.00		16,000.00		-5.19	