

BALANCE STATEMENT

PATIENT NAME: MARION BARASA

MOLARS DENTAL  
3rd Flr Electricity  
Harambee  
Tel:

PATIENT NUMBER: 3079/16  
House  
Avenue City Centre  
PATIENT TYPE: UAP - Bank of Africa  
020 242 8104  
STATIONERY DATE: 2016-08-24  
Mobile: 075 1856 920  
Email: [creditcontrol@molars.co.ke](mailto:creditcontrol@molars.co.ke)

DATE	TRANSACTION DESCRIPTION	INSURANCE DEBIT	INSURANCE CREDIT	CASH DEBIT	CASH CREDIT	POINTS DEBIT	POINTS CREDIT
2016-04-26	Consultation Done - I43333-04/16	1,000.00					
2016-04-26	Digital OPG X ray Done - I43333-04/16	2,000.00					
2016-04-26	Extraction(Pedeatric) 15 55 Done - I43333-04/16	2,000.00					
2016-04-26	Loyalty Points						1.11
2016-04-26	Loyalty Points						2.75
2016-04-26	Payment: Cash R22021-04/16				200.00		
2016-04-30	A space maintainer on 34,35 Not Started			8,000.00			
2016-04-30	Co-payment for invoice I43333-04/16		200.00	200.00			
2016-04-30	Gic Fillings 36 pits Not Started			4,000.00			
2016-04-30	Loyalty Points						1.91
2016-04-30	Root Canal Treatment 11 Partially Done - I43471-04/16	9,000.00					
2016-04-30	upper/lower ortho Not Started			120,000.00			
2016-06-07	Payment: EFT R117062-06/16		4,800.00				
2016-06-07	Payment: EFT R117062-06/16		8,800.00				
2016-07-04	Loyalty Points						0.28
TOTALS		14,000.00	13,800.00	132,200.00	200.00	0.00	6.05
BALANCE		200.00		132,000.00		-6.05	