

BALANCE STATEMENT

PATIENT NAME: Innocent Benedict Lyambilah

MOLARS DENTAL
3rd Flr

PATIENT NUMBER: 1362/13

PATIENT TYPE: C.I.C - NAIROBI BOTTLERS (NBL)
Tel: 020 242 8104

STATEMENT DATE: 2016-08-24

Email: creditcontrol@molars.co.ke

DATE	TRANSACTION	INSURANCE	INSURANCE	CASH DEBIT	CASH CREDIT	POINTS	
POINTS	DESCRIPTION	DEBIT	CREDIT			DEBIT	
2013-05-17	Amalgam Fillings 11 Not Started - I19388-05/13	1,000.00					
2013-05-17	Consultation Not Started - I19388-05/13	1,000.00					
2013-05-17	Root Canal Treatment 34 Not Started - I19388-05/13	8,000.00					
2013-07-05	Payment: Cheque R33192-07/13		1,000.00				
2013-07-05	Payment: Cheque R33192-07/13		1,000.00				
2013-07-05	Payment: Cheque R33192-07/13		8,000.00				
2013-09-11	Implant 21, 11 Not Started - I21567-09/13	120,000.00					
2013-11-04	Payment: Cheque R41229-11/13		120,000.00				
2014-02-10	Digital OPG X ray, Done - I24351-02/14	2,000.00					
2014-02-10	Apicectomy surgical 23 Done - I24351-02/14	10,000.00					
2014-02-10	Consultation Done - I24351-02/14	1,000.00					
2014-03-01	Apicectomy 44 45 Not Started - I24811-03/14	8,000.00					
2014-03-01	Co-payment for invoice I24351-02/14		200.00	200.00			
2014-03-31	Loyalty Points						0.20
2014-04-28	Payment: EFT RI797-04/14		7,800.00				
2014-06-27	Payment: EFT RI1792-06/14		12,800.00				

2014-08-22	Loyalty Points						4.17
2015-05-21	Loyalty Points						10.17
TOTALS		151,000.00	150,800.00	200.00	0.00	0.00	14.54
BALANCE		200.00		200.00		-14.54	