

BALANCE STATEMENT

PATIENT NAME: EMMA ANYIKA SHILECHE

PATIENT NUMBER: 83/09

PATIENT TYPE: Cash - cash

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
2009-11-25	bbw Done			1,000.00			
2009-11-25	compiste 14 Done			1,000.00			
2009-11-25	fms Done			3,000.00			
2009-11-25	Payment: Cash R1460-11/09				5,000.00		
2010-12-17	crown 25 Done			10,000.00			
2010-12-17	crown 47 Partially Done			10,000.00			
2010-12-17	Payment: Cash R6597-12/10				10,000.00		
2011-01-07	Payment: Cash R6839-01/11				10,000.00		
2011-08-26	Payment: Cash R11423-08/11				2,000.00		
2012-07-11	Consultation cons Done			4,400.00			
2012-07-11	Crown 24 Partially Done			10,000.00			
2012-07-12	Payment: Cash R18073-07/12				10,000.00		
2014-12-30	Amalgam Fillings 14 Done			1,000.00			
2014-12-30	Consultation Done			1,000.00			
2014-12-30	Crown 24 25 26 Done			25,000.00			
2014-12-30	Digital OPG X ray Done			2,000.00			
2014-12-30	Loyalty Points						5.92
2014-12-30	Root Canal Treatment 24 post Done			6,000.00			
2014-12-30	Payment: Cash R7557-12/14				10,000.00		
2015-01-20	Loyalty Points						2.11
2015-01-20	Payment: Cash R8059-01/15				10,000.00		
2015-01-20	Payment: Cash R8060-01/15				10,000.00		
2015-01-23	Loyalty Points						1.79
2015-01-23	Payment: Cash R8168-01/15				10,000.00		
2015-01-28	Loyalty Points						3.53
2015-01-28	Payment: Cash R8303-01/15				5,000.00		

2015-01-30	A Done			7,600.00			
2015-01-30	Loyalty Points						2.24
2015-03-02	Loyalty Points						3.35
2015-03-18	Loyalty Points						2.85
2016-04-09	Amalgam Fillings 14 Partially Done			3,000.00			
2016-04-09	Amalgam Fillings 17 Partially Done			3,000.00			
2016-04-09	Consultation Done			1,000.00			
2016-04-09	Gum treatment Not Started			5,000.00			
2016-04-09	Loyalty Points						1.11
2016-04-09	PRESCRIPTION: P19814-04/16 STA 30G 1"			2,000.00			
2016-04-09	Payment: Cash R21447-04/16				2,000.00		
2016-04-09	Payment: Mpesa R21440-04/16				6,000.00		
TOTALS		0.00	0.00	96,000.00	90,000.00	0.00	22.90
BALANCE		0		6,000.00		-22.90	