

BALANCE STATEMENT

PATIENT NAME: ESTHER GATHONI KIMANI

PATIENT NUMBER: 841/15

PATIENT TYPE: C.I.C - Teachers Service Commission

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
2015-02-24	Consultation Done - I32608-02/15	1,000.00					
2015-02-24	Digital OPG X ray Done - I32608-02/15	2,000.00					
2015-02-24	Loyalty Points						6.53
2015-02-24	Root Canal Treatment 11 Done - I32608-02/15	7,000.00					
2015-03-09	Loyalty Points						0.64
2015-04-07	Loyalty Points						1.51
2015-04-20	Loyalty Points						3.25
2015-04-23	Loyalty Points						5.80
2015-05-04	Composite Fillings 21, 22 Not Started			4,000.00			
2015-05-04	Extraction(Roots) 38 Done			2,000.00			
2015-05-04	Gum treatment Not Started			5,000.00			
2015-05-04	Loyalty Points						5.48
2015-05-04	Root Canal Treatment 11 Done			1,000.00			
2015-05-04	Root Canal Treatment 17, 15 Not Started			17,000.00			
2015-05-11	Loyalty Points						1.22
2015-05-12	Loyalty Points						1.53
2015-05-12	Payment: Cash R11340-05/15				2,000.00		
2015-05-22	Payment: EFT RI6572-05/15		10,000.00				
2015-06-03	Loyalty Points						1.40
TOTALS		10,000.00	10,000.00	29,000.00	2,000.00	0.00	27.36
BALANCE		0		27,000.00		-27.36	