

## BALANCE STATEMENT

PATIENT NAME: ARIANNA KABURA KURIA

PATIENT NUMBER: 4839/14

PATIENT TYPE: UAP - UAP STAFF

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](mailto:creditcontrol@molars.co.ke)

DATE	TRANSACTION DESCRIPTION	INSURANCE DEBIT	INSURANCE CREDIT	CASH DEBIT	CASH CREDIT	POINTS DEBIT	POINTS CREDIT
2014-11-08	Consultation Done - I30183-11/14	1,000.00					
2014-11-08	Digital OPG X ray Done - I30183-11/14	2,000.00					
2014-11-08	Extraction(Pedeatric) 41,31 Done - I30183-11/14	4,000.00					
2014-11-08	Loyalty Points						2.19
2014-11-08	STA Done			2,000.00			
2014-11-08	Payment: VISA R6214-11/14				2,000.00		
2015-01-10	Loyalty Points						2.22
2015-02-07	Gic Fillings 34, 35 Done - I32237-02/15	6,000.00					
2015-02-07	Loyalty Points						1.54
2015-02-17	Amalgam Fillings 15 Done - I31587-01/15	2,000.00					
2015-02-17	Amalgam Fillings 45, 44 Done - I31587-01/15	6,000.00					
2015-02-17	Pulpotomy 14 Done - I31587-01/15	4,000.00					
2015-04-18	Gic filling (Permanent filling) 25, 26 Not Started - I33773-04/15	4,000.00					
2015-04-18	Loyalty Points						1.54
2015-04-18	prophylaxis & fluoride therapy Not Started - I33773-04/15	4,000.00					
2015-05-27	Payment: EFT RI6801-05/15		6,000.00				
2015-05-27	Payment: EFT RI6801-05/15		12,000.00				
2015-07-20	Payment: EFT RI8636-07/15		7,000.00				
2015-08-25	Payment: EFT RI9722-08/15		8,000.00				
2016-01-16	Consultation Done - I40748-01/16	1,000.00					
2016-01-16	Digital OPG X ray Done - I40748-01/16	2,000.00					
2016-01-16	Extraction(Pedeatric) 12,22 52,62 Done - I41302-02/16	4,000.00					

2016-01-16	Extraction(Pedeatric) 42,32 82,72 Done - I40748-01/16	4,000.00					
2016-01-16	Loyalty Points						1.40
2016-01-16	Polishing Done - I40748-01/16	2,000.00					
2016-02-06	Loyalty Points						1.29
2016-03-25	Payment: EFT RI15243-03/16		9,000.00				
2016-04-22	Payment: EFT RI15813-04/16		4,000.00				
2016-06-18	Co-payment for invoice I44726-06/16		200.00	200.00			
2016-06-18	Consultation Partially Done - I44726-06/16	Un-authorized					
2016-06-18	Loyalty Points						1.33
TOTALS		46,000.00	46,200.00	2,200.00	2,000.00	0.00	11.51
BALANCE		-200.00		200.00		-11.51	