

BALANCE STATEMENT

PATIENT NAME: IRENE NYAMBURA MUREITHI

PATIENT NUMBER: 2136/15

PATIENT TYPE: Equitorial Commercial Bank - EQUATORIAL COMMERCIAL BANK

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
2015-04-20	Composite Fillings 23, 24 Done - I33783-04/15	6,000.00					
2015-04-20	Consultation Done - I33783-04/15	1,000.00					
2015-04-20	Digital OPG X ray Done - I33783-04/15	2,000.00					
2015-04-20	Loyalty Points						0.38
2015-04-20	Loyalty Points						0.71
2015-05-19	Payment: Cheque RI6512-05/15		9,000.00				
2015-10-27	Loyalty Points						1.88
2015-11-04	Composite Fillings 42, 41, 31, 32 Not Started - I38503-10/15	11,000.00		1,000.00			
2016-05-20	Payment: EFT RI16671-05/16		11,000.00				
TOTALS		20,000.00	20,000.00	1,000.00	0.00	0.00	2.97
BALANCE		0		1,000.00		-2.97	