

BALANCE STATEMENT

PATIENT NAME: DAPHNE GRAVINIA SOBAYENI

PATIENT NUMBER: 551/15

PATIENT TYPE: Jubilee Ins. Co. - BRITISH COUNCIL

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
2015-02-04	Consultation Done - I32183-02/15	1,000.00					
2015-02-04	Digital OPG X ray Done - I32183-02/15	1,500.00					
2015-02-04	Loyalty Points						1.14
2015-02-04	Root Canal Treatment 14 Partially Done - I32183-02/15	8,000.00					
2015-02-11	Loyalty Points						1.20
2015-02-18	Loyalty Points						0.67
2015-02-18	STA Done			2,000.00			
2015-02-18	Payment: Mpesa R8874-02/15				2,000.00		
2015-03-25	Amalgam Fillings 47,46,37 Partially Done - I33279-03/15	9,000.00					
2015-03-25	Digital IOPA XRAY Not Started - I33279-03/15	500.00					
2015-03-25	Loyalty Points						1.07
2015-03-27	Loyalty Points						0.82
2015-03-30	Digital IOPA XRAY Done - I33398-03/15	0.00		500.00			
2015-03-30	Loyalty Points						1.26
2015-06-01	Loyalty Points						0.96
2015-09-03	Payment: Cheque RI9942-09/15		7,790.00				
2015-09-03	Payment: Cheque RI9942-09/15		10,500.00				
2016-08-22	Payment: EFT RI19004-08/16		1,710.00				
TOTALS		20,000.00	20,000.00	2,500.00	2,000.00	0.00	7.12
BALANCE		0		500.00		-7.12	