

BALANCE STATEMENT

MOLARS

PATIENT NAME: Ahmed Osheg Soso
DENTAL

PATIENT NUMBER: 939/09

PATIENT TYPE: C.I.C - KNEC
Harambee Avenue City Centre
Tel: 020 242 8104

STATEMENT DATE: 2016-08-24

Mobile: 0751 856 900

Email: creditcontrol@molars.co.ke

DATE	TRANSACTION	INSURANCE	INSURANCE	CASH DEBIT	CASH CREDIT	POINTS	
POINTS	DESCRIPTION	DEBIT	CREDIT			DEBIT	
2009-12-06	Payment: Cash R1646-12/09				200.00		
2010-01-07	Consultation Done			400.00			
2010-01-07	fms Done			3,500.00			
2010-01-07	opg Done			1,000.00			
2010-01-07	pf 17o, 16o, 26o,27o,37o,48o Done			12,000.00			
2010-01-12	masking 43 Not Started			2,000.00			
2010-01-14	Consultation Done			400.00			
2010-01-14	pf 43 Done			2,000.00			
2010-03-01	Payment: Cash R2606-03/10				2,000.00		
2010-03-01	Payment: Cash R2612-03/10				16,500.00		
2010-04-03	Payment: Cash R2947-04/10				200.00		
2010-04-03	Payment: Cash R2952-04/10				200.00		
2014-04-22	Consultation Partially Done - I25801-04/14	1,000.00					
2014-04-22	Digital OPG X ray Done - I25801-04/14	2,000.00					
2014-04-22	Gum treatment and Polishing Partially Done - I26069-05/14	5,000.00					
2014-04-22	Loyalty Points						4.07
2014-04-22	Root Canal Treatment 27 Partially Done - I25801-04/14	8,000.00					
2014-04-22	bridge 35 36 37 Not Started			45,000.00			
2014-04-22	bridge 45 46 47 48 Not Started			60,000.00			

2014-04-25	Loyalty Points						0.70
2014-05-02	Loyalty Points						0.44
2014-05-09	Loyalty Points						0.32
2014-07-26	Digital OPG X ray Done - I27917-07/14	2,000.00					
2014-07-26	Loyalty Points						1.84
2014-09-06	Payment: VISA RI3082-09/14		11,000.00				
2014-09-06	Payment: VISA RI3122-09/14		5,000.00				
2014-10-15	Payment: Cheque RI3513-10/14		1,000.00				
TOTALS		18,000.00	17,000.00	126,300.00	19,100.00	0.00	7.37
BALANCE		1,000.00		107,200.00		-7.37	