

BALANCE STATEMENT

PATIENT NAME: EVALYNE NYAUNGA ONSONGO

PATIENT NUMBER: 891/15

PATIENT TYPE: APA insurance - THE MONARCH GROUP

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
2015-02-27	Consultation Done - I32692-02/15	1,000.00					
2015-02-27	Digital OPG X ray Done - I32692-02/15	1,500.00					
2015-02-27	Extraction(Adult) 15 Done - I32692-02/15	3,000.00					
2015-02-27	Loyalty Points						0.75
2015-02-27	Root Canal Treatment 14 Done - I32692-02/15	7,000.00					
2015-03-05	Crown crown and bridge 24 to 26 Not Started			60,000.00			
2015-03-05	Crown crwon and bridge 14 to 16 Not Started			60,000.00			
2015-03-05	Gum treatment Done - I33965-04/15	5,000.00					
2015-03-05	Loyalty Points						0.81
2015-03-05	Root Canal Treatment 14 Partially Done			1,000.00			
2015-03-05	Root Canal Treatment 24 Partially Done - I33015-03/15	8,500.00					
2015-03-13	Loyalty Points						1.24
2015-03-19	Loyalty Points						1.77
2015-03-23	Loyalty Points						0.78
2015-03-30	Loyalty Points						1.43
2015-04-07	Loyalty Points						4.26
2015-04-09	Loyalty Points						0.76
2015-04-27	Loyalty Points						1.46
2015-06-23	Payment: Cheque RI7447-06/15		5,000.00				
2015-11-02	Payment: Cheque RI11729-11/15		12,500.00				
TOTALS		26,000.00	17,500.00	121,000.00	0.00	0.00	13.26
BALANCE		8,500.00		121,000.00		-13.26	