

BALANCE STATEMENT

MOLARS

PATIENT NAME: DICKSON KIPCHUMBA
DENTAL
PATIENT NUMBER: 2427/14
Harambee Avenue City Centre
PATIENT TYPE: APA insurance - FAULU KENYA
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 | |
| 2014-06-07 | Loyalty Points | | | | | | 1.72 |
| 2014-06-07 | Payment: Cash R2593-06/14 | | | | 200.00 | | |
| 2014-06-24 | Consultation Not Started - I26862-06/14 | 1,000.00 | | | | | |
| 2014-06-24 | Digital OPG X ray Not Started - I26862-06/14 | 2,000.00 | | | | | |
| 2014-06-24 | Extraction(Roots) 24 Not Started - I26862-06/14 | 1,500.00 | | | | | |
| 2014-06-24 | Gum treatment and Polishing Partially Done - I27564-07/14 | 5,000.00 | | | | | |
| 2014-07-09 | Co-payment for invoice I26862-06/14 | | 200.00 | 200.00 | | | |
| 2014-07-09 | Full Mouth Scaling Done - I27565-07/14 | Un-authorized | | | | | |
| 2014-07-09 | Loyalty Points | | | | | | 0.43 |
| 2014-07-09 | Payment: Cash R3432-07/14 | | | | 200.00 | | |
| 2014-08-25 | Payment: Cheque RI2532-08/14 | | 4,300.00 | | | | |
| 2014-11-12 | Payment: Cheque RI3954-11/14 | | 4,800.00 | | | | |
| TOTALS | | 9,500.00 | 9,300.00 | 200.00 | 400.00 | 0.00 | 2.15 |
| BALANCE | | 200.00 | | -200.00 | | -2.15 | |