

BALANCE STATEMENT

PATIENT NAME: PHYLLIS WAMBUI KABEU
PATIENT NUMBER: 3705/15
PATIENT TYPE: UAP - SEVEN SEAS TECHNOLOGIES
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
2015-06-22	Bridge replacing 15 Not Started			45,000.00			
2015-06-22	Consultation Not Started - I35184-06/15	1,000.00					
2015-06-22	Digital OPG X ray Not Started - I35184-06/15	2,000.00					
2015-06-22	Loyalty Points						0.35
2015-06-22	Loyalty Points						0.82
2015-06-22	PRESCRIPTION: P14207-06/15 Dentofit			1,000.00			
2015-06-22	Root Canal Treatment 16 Partially Done			2,000.00			
2015-06-22	Root Canal Treatment 16 Partially Done - I35184-06/15	7,000.00					
2015-07-04	Loyalty Points						2.72
2015-07-13	Loyalty Points						0.70
2015-07-28	Loyalty Points						1.99
2015-07-28	Payment: Cash R13675-07/15				2,000.00		
2015-09-01	Payment: EFT RI9866-09/15		10,000.00				
2016-07-04	Consultation Done - I45231-07/16	1,000.00					
2016-07-04	Gum treatment Done - I45231-07/16	5,000.00					
2016-07-04	Loyalty Points						2.00
2016-07-04	prophylaxis & fluoride therapy Done - I45231-07/16	2,000.00					
2016-08-08	Payment: EFT RI18658-08/16		8,000.00				
TOTALS		18,000.00	18,000.00	48,000.00	2,000.00	0.00	8.58
BALANCE		0		46,000.00		-8.58	