BALANCE STATEMENT

PATIENT NAME: SYLVIA LUDENYO KHAKALI

PATIENT NUMBER: 2093/14

PATIENT TYPE: C.I.C - JUDICIARY

STATEMENT DATE: 2016-08-24

MOLARS DENTAL
3rd FIr Electricity House
Harambee Avenue City Centre
Tel: 020 242 8104
Mobile: 0751 856 900

Email: creditcontrol@molars.co.ke

Part		IT DATE: 2016-08-24						illor@molars.co.ke
394800 30estation fore - 100 colors of the co	DATE				CASH DEBIT	CASH CREDIT		
	2014.05.40			CREDIT			DEBIT	CREDIT
1944 1 1940	2014-05-13		1,000.00					
1945-15 logis profession of the profession of t	2014-05-13		2,000.00					
mage 1601 1604 1604 1604 1604 1604 1604 1604	2014 05 13	Gum treatment and Polishing Done -	5 000 00					
March Marc	2014-05-13	126311-05/14	5,000.00					
No. Court Part No. Subre Part No.	2014-05-13	Loyalty Points						1.11
1948-15 19300 564 1930 1948 1949 1949 1949 1949 1949 1949 1949	2014-05-15	Loyalty Points						0.95
	0044.05.45	Root Canal Treatment 47 Not Started	40,000,00					
2016-0629 Composite Filtres Litera Co	2014-05-15	- I26350-05/14	12,000.00					
	2014-05-22	Loyalty Points						0.46
2014-000 2017-2014 2017-2015 2017-	2014-05-29	Loyalty Points						0.34
BISCAPACION CAMPACION CA		Composite Fillings 11,21 Done -						
2014-005 16722-0014 2010	2014-06-03		Un-authorised					
	2014-06-03		6,000.00					
Composite Filings 13 Darw 2000 000 2000 0000 2000 00000 2000 0000		126728-06/14						
2014-000	2014-06-03	Loyalty Points						0.79
2014-04-05 Layuly Pornis Layuly Pornis 2016-06-06 2006-06-06-06 2006-06-06 2006-06-06-06 2006-06-06-06-06 2006-06-06-06-06-06-06-06-06-06-06-06-06-	2014-06-05	Composite Fillings 13 Done -	3,000.00					
2014-06-00 Arraigan Filings 18.28 Date 0.000.00 0.000.00 0.000.00 0.000.00		126790-06/14						
2014-696 Respublication Recommendation Recommenda	2014-06-05	Loyalty Points						1.61
	2014-06-06	Amalgam Fillings 16,26 Done -	6,000.00					
2014-09-08 Payment: VSA R9191-0914 .		126809-06/14	, , , , , , ,					
2014-09-08 Payment: VISA RIGHS1-0014 1.200.00 1	2014-06-06	Loyalty Points						0.38
2014-09-08 Payment VISA RIS15-108-14 12,000.00 1 1 1 1 1 1 1 1 1	2014-09-08	Payment: VISA RI3191-09/14		6,000.00				
2014-00-08 Peyment: VISA RIS216-0814 0.000.00 0.000	2014-09-08	Payment: VISA RI3151-09/14		8,000.00				
2014-09-05 Payment: VISA RISZ15-06-14 0.000.00 0.000.00 0.000.00 0.000.00	2014-09-08	Payment: VISA RI3151-09/14		12,000.00				
Analgam Fillings 16 Not Started -	2014-09-08	Payment: VISA RI3215-09/14		3,000.00				
2015-01-27 31977-01/16 3,000.00 1,00	2014-09-08	Payment: VISA RI3215-09/14		6,000.00				
S1977-01/15 Consultation Not Started - 191977-01/15 1,000.00	2045 04 27	Amalgam Fillings 18 Not Started -	2 000 00					
2015-01-27 2019-01-15 2019-01-15 2000-00 2000-00 2000-00 2019-01-15	2015-01-27	131977-01/15	3,000.00					
S1977-0175 Loyally Points S2,000.00	0045 04 07	Consultation Not Started -	4 000 00					
Surpical curretage and root planning Not Started - 131977-01/15 20,000.00 20,000.0	2015-01-27	131977-01/15	1,000.00					
2015-03-18 Payment: EFT RI5756-03/15 20,000.00	2015-01-27	Loyalty Points						0.82
No Starded - 131977-01-15 2015-03-16 Payment: EFT R16756-0315 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 2015-07-11 24,000.00 24,000.00 25,000.00 26,000.00 26,000.00 27,000.00 27,000.00 28,000.00 28,000.00 29,000.00 2015-07-15 2015-08-10 2015		surgical curretage and root planning						
2015-07-11 Loyalty Points	2015-01-27	Not Started - I31977-01/15	20,000.00					
2016-07-13 Loyalty Points	2015-03-18	Payment: EFT RI5756-03/15		24,000.00				
Digital OPG X ray Done -	2015-07-11	Loyalty Points						0.41
2015-07-15 138802-07/15 2,000.00 2,000	2015-07-13	Loyalty Points						0.57
15892-07/15 Extraction(Adult) 18 Partially Done 3,000.00		Digital OPG X ray Done -						
2015-07-15 - 135802-07/15	2015-07-15	135802-07/15	2,000.00					
- i35802-07/15 Gum treatment Done - i35802-07/15 5,000.00		Extraction(Adult) 18 Partially Done						
2015-07-15 Loyalty Points 0.39 2015-07-15 Loyalty Points 0.78 2015-07-15 STA Done 2.000.00 2.	2015-07-15	- 135802-07/15	3,000.00					
2015-07-15 Loyalty Points	2015-07-15	Gum treatment Done - I35802-07/15	5,000.00					
2015-08-04 Composite Fillings 12 Partially Done	2015-07-15	Loyalty Points						0.39
2015-08-04 Composite Fillings 12 Partially Done - 136309-08/15 4,000.00 - 2015-08-04 Composite Fillings 22 Done - 136560-08/15 4,000.00 - 2015-08-04 Crown 11,21,12,47,16,13 Not Started 90,000.00 - 2015-08-04 Loyalty Points 2.59 - 2015-08-13 Dentofit tooth paste Done 1,000.00 - 2015-08-13 Loyalty Points 2.015-08-13 Payment: Cash R14248-08/15 2,000.00 - 2015-09-17 Payment: EFT R110255-09/15 4,000.00 - 2015-09-17 Payment: EFT R110255-09/15 10,000.00 - 2015-10-28 Payment: EFT R111560-10/15 4,000.00 93,000.00 2,000.00 0.00 12.56	2015-07-15	Loyalty Points						0.78
2015-08-04 - 136309-08/15	2015-07-15	STA Done			2,000.00			
2015-08-04 - 136309-08/15		Composite Fillings 12 Partially Done						
2015-08-04 Composite Fillings 22 Done - 4,000.00	2015-08-04		4,000.00					
2015-08-04 I36560-08/15 4,000.00 90,000.00 2015-08-04 2015-08-04 Loyalty Points 2.59 2015-08-03 Dentofit tooth paste Done 1,000.00 1.36 2015-08-13 Loyalty Points 2,000.00 1.36 2015-08-13 Payment: Cash R14248-08/15 2,000.00 1.36 2015-09-17 Payment: EFT RI10255-09/15 4,000.00 1.000.00 1.000.00 2015-09-17 Payment: EFT RI10255-09/15 10,000.00 1.000.0								
2015-08-04 Crown 11,21,12,47,16,13 Not Started 90,000.00 2.59 2015-08-04 Loyalty Points 2.59 2015-08-13 Dentofit tooth paste Done 1,000.00 2015-08-13 Loyalty Points 1.36 2015-08-13 Payment: Cash R14248-08/15 2,000.00 2015-09-17 Payment: EFT RI10255-09/15 4,000.00 2015-09-17 Payment: EFT RI10255-09/15 10,000.00 2015-10-28 Payment: EFT RI11560-10/15 4,000.00 TOTALS 77,000.00 77,000.00 93,000.00 2,000.00 0.00 12.56	2015-08-04		4,000.00					
2015-08-04 Loyalty Points 2.59 2015-08-13 Dentofit tooth paste Done 1,000.00 2015-08-13 Loyalty Points 1.36 2015-08-13 Payment: Cash R14248-08/15 2,000.00 2015-09-17 Payment: EFT RI10255-09/15 4,000.00 2015-09-17 Payment: EFT RI10255-09/15 10,000.00 2015-10-28 Payment: EFT RI11560-10/15 4,000.00 TOTALS 77,000.00 77,000.00 93,000.00 2,000.00	2015-08-04				90,000.00			
2015-08-13 Dentofit tooth paste Done 1,000.00 1.36 2015-08-13 Loyalty Points 1.36 2015-08-13 Payment: Cash R14248-08/15 2,000.00 2.000.00 2015-09-17 Payment: EFT R110255-09/15 10,000.00 5.000.00 5.000 5.000.00 5.000 5.000.00 5.000 5.000.00 5.0								2.59
2015-08-13 Loyalty Points 1.36 2015-08-13 Payment: Cash R14248-08/15 2,000.00 2015-09-17 Payment: EFT RI10255-09/15 4,000.00 2015-09-17 Payment: EFT RI10255-09/15 10,000.00 2015-10-28 Payment: EFT RI11560-10/15 4,000.00 TOTALS 77,000.00 77,000.00 93,000.00 2,000.00					1,000.00			
2015-08-13 Payment: Cash R14248-08/15 2,000.00 2015-09-17 Payment: EFT RI10255-09/15 4,000.00 2015-09-17 Payment: EFT RI10255-09/15 10,000.00 2015-10-28 Payment: EFT RI11560-10/15 4,000.00 2,000.00 2,000.00 0.00 12.56								1.36
2015-09-17 Payment: EFT RI10255-09/15 4,000.00 2015-09-17 Payment: EFT RI10255-09/15 10,000.00 2015-10-28 Payment: EFT RI11560-10/15 4,000.00 2,000.00 2,000.00 0.00 12.56						2,000.00		
2015-09-17 Payment: EFT RI10255-09/15 10,000.00		-		4 000 00		_,000.00		
2015-10-28 Payment: EFT RI11560-10/15 4,000.00 500.		-						
TOTALS 77,000.00 77,000.00 93,000.00 2,000.00 0.00 12.56								
		. aymon. Er / 10111900-10/19	77 000 00		93 000 00	2 000 00	0.00	12 56
91,000.00 -12.30				, , , , , , , , , , , , , , , , , , , ,				12.00
	DALANCE	-	0		31,000.00		12.50	