

BALANCE STATEMENT

PATIENT NAME: NANCY WANJIKU MAGUTA

PATIENT NUMBER: 2382/14

PATIENT TYPE: APA insurance - FAULU KENYA

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
2014-06-04	Loyalty Points						1.38
2014-06-04	Payment: Cash R2521-06/14				200.00		
2014-06-09	Consultation Not Started - I26771-06/14	1,000.00					
2014-06-09	Digital OPG X ray Not Started - I26771-06/14	1,500.00		500.00			
2014-06-09	Root Canal Treatment 13 Not Started - I26771-06/14	9,200.00					
2014-06-13	Loyalty Points						9.85
2014-06-27	Loyalty Points						0.69
2014-08-05	Co-payment for invoice I26771-06/14		200.00	200.00			
2014-08-05	Loyalty Points						1.80
2014-08-05	Payment: Cash R4067-08/14				800.00		
2014-08-08	Root Canal Treatment 22 Partially Done - I28083-08/14	8,200.00		200.00			
2014-08-12	Loyalty Points						1.55
2014-08-25	Payment: Cheque RI2532-08/14		11,500.00				
2014-08-26	Loyalty Points						1.55
2014-11-12	Payment: Cheque RI3976-11/14		8,000.00				
TOTALS		19,900.00	19,700.00	900.00	1,000.00	0.00	16.82
BALANCE		200.00		-100.00		-16.82	