

BALANCE STATEMENT

PATIENT NAME: Mohamoud Sheikh Ibrahim

PATIENT NUMBER: 2373/12

PATIENT TYPE: C.I.C - KNEC

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 |
|------------|--|--------------------|---------------------|------------|-------------|-----------------|------------------|
| 2012-10-27 | Digital OPG X ray, Done - I15910-10/12 | 2,000.00 | | | | | |
| 2012-10-27 | Amalgam Fillings 23 Not Started - I15910-10/12 | 2,000.00 | | | | | |
| 2012-10-27 | Consultation Not Started - I15910-10/12 | 1,000.00 | | | | | |
| 2012-10-27 | Root Canal Treatment 16 Not Started - I15910-10/12 | 8,000.00 | | | | | |
| 2013-07-24 | Payment: Cheque R34174-07/13 | | 1,000.00 | | | | |
| 2013-07-24 | Payment: Cheque R34174-07/13 | | 2,000.00 | | | | |
| 2013-07-24 | Payment: Cheque R34174-07/13 | | 2,000.00 | | | | |
| 2013-07-24 | Payment: Cheque R34174-07/13 | | 8,000.00 | | | | |
| 2013-11-29 | Digital OPG X ray, Done - I23020-11/13 | 2,000.00 | | | | | |
| 2013-11-29 | Closed Disimpaction 24 Partially Done - I23020-11/13 | 5,000.00 | | | | | |
| 2013-11-29 | Consultation Not Started - I23020-11/13 | 1,000.00 | | | | | |
| 2014-01-16 | Payment: Cheque R45874-01/14 | | 1,000.00 | | | | |
| 2014-01-16 | Payment: Cheque R45874-01/14 | | 2,000.00 | | | | |
| 2014-01-16 | Payment: Cheque R45874-01/14 | | 5,000.00 | | | | |
| 2014-06-02 | Consultation Done | | | 1,000.00 | | | |
| 2014-06-02 | Loyalty Points | | | | | | 0.77 |
| 2014-06-02 | Root Canal Treatment 13 Not Started | | | 8,300.00 | | | |
| 2014-06-02 | Root Canal Treatment 13 Partially Done - I26719-06/14 | 700.00 | | | | | |
| 2014-09-08 | Payment: VISA RI3191-09/14 | | 700.00 | | | | |
| 2015-03-28 | Composite Fillings 18,17,16,48,47 Partially Done - I33766-04/15 | 20,000.00 | | | | | |
| 2015-03-28 | Consultation Done - I33358-03/15 | 1,000.00 | | | | | |

| | | | | | | | |
|------------|--|-----------|-----------|----------|------|-------|------|
| 2015-03-28 | Digital IOPA XRAY Done - I33358-03/15 | 600.00 | | | | | |
| 2015-03-28 | Loyalty Points | | | | | | 2.07 |
| 2015-03-28 | Root Canal Treatment 46 Partially Done - I33358-03/15 | 8,000.00 | | | | | |
| 2015-04-11 | Loyalty Points | | | | | | 2.39 |
| 2015-04-18 | Loyalty Points | | | | | | 2.04 |
| 2015-05-09 | Loyalty Points | | | | | | 1.36 |
| 2015-07-03 | Payment: EFT RI7591-07/15 | | 9,600.00 | | | | |
| 2015-07-03 | Payment: EFT RI7672-07/15 | | 20,000.00 | | | | |
| TOTALS | | 51,300.00 | 51,300.00 | 9,300.00 | 0.00 | 0.00 | 8.63 |
| BALANCE | | 0 | | 9,300.00 | | -8.63 | |