

BALANCE STATEMENT

PATIENT NAME: LEVI MILANYA

PATIENT NUMBER: 5515/14

PATIENT TYPE: UAP - Bank of Africa

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](mailto:creditcontrol@molars.co.ke)

DATE	TRANSACTION DESCRIPTION	INSURANCE DEBIT	INSURANCE CREDIT	CASH DEBIT	CASH CREDIT	POINTS DEBIT	POINTS CREDIT
2014-12-20	Consultation Done - I31161-12/14	1,000.00					
2014-12-20	Digital OPG X ray Done - I31161-12/14	2,000.00					
2014-12-20	Pulpectomy 21,22 Done - I31161-12/14	17,000.00					
2014-12-20	Payment: Cash R7380-12/14				300.00		
2015-03-20	Payment: EFT RI5859-03/15		10,000.00				
2015-04-08	Consultation Partially Done - I33558-04/15	1,000.00					
2015-04-08	Digital OPG X ray Partially Done - I33558-04/15	2,000.00					
2015-04-08	surgical curretage and root planning Partially Done - I33558-04/15	7,000.00					
2015-07-30	Payment: EFT RI8910-07/15		9,800.00				
2016-07-31	Co-payment for invoice I31161-12/14		300.00	300.00			
2016-07-31	Consultation Done - I45902-07/16	1,000.00					
2016-07-31	Digital OPG X ray Done - I45902-07/16	2,000.00					
2016-07-31	Extraction(Pedeatric) 11 51 Done - I45902-07/16	3,000.00					
2016-07-31	Loyalty Points						0.91
2016-07-31	PRESCRIPTION: P23094-07/16 STA 30			2,000.00			
2016-07-31	Payment: Cash R24673-07/16				2,200.00		
TOTALS		36,000.00	20,100.00	2,300.00	2,500.00	0.00	0.91
BALANCE		15,900.00		-200.00		-0.91	