

BALANCE STATEMENT

PATIENT NAME: Bryson ASIRA Sifuma

PATIENT NUMBER: 3652/13

Electricty House

Harambee Avenue City Centre

PATIENT TYPE: General Accident - AMREF

Tel: 020 242 8104

Mobile: 0751 856 900

STATEMENT DATE: 2016-08-24

Email: creditcontrol@molars.co.ke

MOLARS DENTAL

3rd Flr

DATE	TRANSACTION	INSURANCE	INSURANCE	CASH DEBIT	CASH CREDIT	POINTS	
POINTS	DESCRIPTION	DEBIT	CREDIT			DEBIT	
2013-11-09	Digital OPG X ray, Done - I22622-11/13	2,000.00					
2013-11-09	Closed Disimpaction 28 Partially Done - I22622-11/13	4,000.00					
2013-11-09	Consultation Not Started - I22622-11/13	1,000.00					
2013-12-23	Payment: Cheque R44641-12/13		1,000.00				
2013-12-23	Payment: Cheque R44641-12/13		2,000.00				
2013-12-23	Payment: Cheque R44641-12/13		4,000.00				
2015-01-12	Consultation Done - I31604-01/15	1,000.00					
2015-01-12	Loyalty Points						1.75
2015-01-12	surgical curretage and root planning Partially Done - I31604-01/15	5,000.00					
2015-01-19	Loyalty Points						0.67
2015-06-26	Payment: Cheque RI7504-06/15		6,000.00				
2016-02-04	Consultation Partially Done			1,000.00			
2016-02-04	Loyalty Points						2.23
2016-05-27	Loyalty Points						5.10
2016-08-05	Consultation Done - I46061-08/16	1,000.00					
2016-08-05	Digital OPG X ray Done - I46061-08/16	2,000.00					
2016-08-05	Gum treatment Done - I46061-08/16	5,000.00					
2016-08-05	Loyalty Points						1.45

TOTALS	21,000.00	13,000.00	1,000.00	0.00	0.00	11.20
BALANCE	8,000.00		1,000.00		-11.20	