

BALANCE STATEMENT

PATIENT NAME: JOHN MUCHERU

PATIENT NUMBER: 1728/12

PATIENT TYPE: Resolution Health - Self Employed

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
2012-08-17	Digital OPG X ray, Done - I13729-08/12	2,000.00					
2012-08-17	Composite Fillings 24 Done			2,500.00			
2012-08-17	Consultation Done			1,000.00			
2012-08-17	Full Mouth Scaling Done - I13729-08/12	5,000.00					
2012-08-17	Payment: Cash R19058-08/12				2,500.00		
2012-10-03	Payment: Cheque R20488-10/12		2,000.00				
2012-10-03	Payment: Cheque R20488-10/12		5,000.00				
2013-07-22	Consultation Not Started - I20632-07/13	1,000.00					
2013-07-22	gum treatment and prophylaxis Partially Done - I20632-07/13	5,000.00					
2013-11-28	Payment: Cheque R42799-11/13		1,000.00				
2013-11-28	Payment: Cheque R42799-11/13		5,000.00				
2015-07-01	Consultation Done - I35484-07/15	1,000.00					
2015-07-01	Dentofit tooth paste Done			1,000.00			
2015-07-01	Digital OPG X ray Done - I35484-07/15	1,500.00					
2015-07-01	Gum treatment Done - I35484-07/15	5,000.00					
2015-07-01	Loyalty Points						0.00
2015-07-01	Loyalty Points						0.65
2015-07-01	Loyalty Points						0.80
2015-07-01	interdental brush Done			1,500.00			
2015-07-01	Payment: Cash R12916-07/15				2,500.00		
2015-07-02	Loyalty Points						0.96
2016-06-22	Composite Fillings 24 Done - I44857-06/16	2,500.00					

2016-06-22	Composite Fillings 24 Not Started			500.00			
2016-06-22	Consultation Partially Done - I44857-06/16	1,000.00					
2016-06-22	Digital OPG X ray Done - I44857-06/16	1,500.00					
2016-06-22	Gum treatment Done - I44857-06/16	5,000.00					
2016-06-22	Loyalty Points						2.87
2016-06-22	PRESCRIPTION: P21920-06/16 STA 30G			2,000.00			
2016-06-22	Payment: Cash R23606-06/16				500.00		
2016-06-22	Payment: VISA R23605-06/16				2,000.00		
TOTALS		30,500.00	13,000.00	8,500.00	7,500.00	0.00	5.28
BALANCE		17,500.00		1,000.00		-5.28	