

BALANCE STATEMENT

PATIENT NAME: VICTOR JUMA MWANGANYI

PATIENT NUMBER: 1398/14

PATIENT TYPE: Jubilee Ins. Co. - Crown Plaza Hotel

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
2014-04-18	Consultation Done - I25773-04/14	1,000.00					
2014-04-18	Digital OPG X ray Done - I25773-04/14	1,500.00					
2014-04-18	Loyalty Points						0.85
2014-04-18	Root Canal Treatment 25 Done			1,000.00			
2014-04-18	Root Canal Treatment 25 Partially Done - I25773-04/14	7,500.00					
2014-04-23	Loyalty Points						0.67
2015-06-12	Payment: Cheque RI7193-06/15		9,078.00				
TOTALS		10,000.00	9,078.00	1,000.00	0.00	0.00	1.52
BALANCE		922.00		1,000.00		-1.52	