

BALANCE STATEMENT

PATIENT NAME: BETH WAMBUI MUTURI

PATIENT NUMBER: 169/14

PATIENT TYPE: Cash - cash

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	INSURANCE	INSURANCE	CASH DEBIT	CASH CREDIT	POINTS	POINTS
	DESCRIPTION	DEBIT	CREDIT			DEBIT	CREDIT
2014-01-13	Payment: Cash R45488-01/14				20,000.00		
2014-01-14	Digital OPG X ray, Done			2,000.00			
2014-01-14	Consultation Done			1,000.00			
2014-01-14	Study Models Done			2,000.00			
2014-01-14	Upper Fixed Ortho lower fixed Partially Done			100,000.00			
2014-01-20	Payment: Cash R46112-01/14				10,000.00		
2014-02-08	Payment: Cash R48128-02/14				10,000.00		
2014-04-11	Loyalty Points						12.26
2014-04-11	Payment: Cash R955-04/14				10,000.00		
2014-04-15	Loyalty Points						10.70
2014-04-29	Loyalty Points						2.03
2014-04-29	Root Canal Treatment 15,14 Partially Done			20,000.00			
2014-05-31	Loyalty Points						0.88
2014-05-31	Payment: Cash R2430-05/14				10,000.00		
2014-08-23	Loyalty Points						1.04
2014-08-23	Payment: Cash R4540-08/14				10,000.00		
2014-08-27	Loyalty Points						2.04
2014-08-27	Payment: Cash R4620-08/14				10,000.00		
2014-08-27	Payment: Waive R4632-08/14				20,000.00		
2014-10-04	Loyalty Points						0.85
2014-10-04	Payment: Cash R5485-10/14				5,000.00		
2014-10-18	Payment: Waive R5803-10/14				10,000.00		
2014-10-25	Loyalty Points						0.40
2014-10-25	Payment: Cash R5891-10/14				10,000.00		
2014-11-01	Loyalty Points						0.68
2014-11-22	Loyalty Points						1.76
2014-12-06	Loyalty Points						2.00
2014-12-12	Loyalty Points						1.31
2014-12-12	Retainers After Ortho Not Started			0.00			
2014-12-20	Loyalty Points						1.09
2014-12-24	Loyalty Points						2.15
2014-12-30	Loyalty Points						4.16
2015-01-31	Loyalty Points						4.31
2015-02-07	Loyalty Points						3.86
2015-02-22	Loyalty Points						0.56
2015-03-04	Loyalty Points						2.21
2015-03-18	Loyalty Points						1.76
2015-04-01	Loyalty Points						0.96
2015-04-15	Loyalty Points						2.12
2015-05-13	Loyalty Points						3.74
2015-07-11	Loyalty Points						1.03
2015-07-11	Loyalty Points						1.46
2015-08-19	Loyalty Points						2.32
2015-09-19	Loyalty Points						2.71
2015-10-05	Loyalty Points						3.48
2015-11-07	Loyalty Points						4.03
2015-12-14	Loyalty Points						0.08
2015-12-14	Loyalty Points						1.59

2016-01-04	Consultation Done			1,000.00			
2016-01-04	Loyalty Points						0.79
2016-01-23	Loyalty Points						2.61
2016-02-17	Loyalty Points						5.13
2016-02-24	Loyalty Points						3.15
2016-02-27	Payment: Cash R20381-02/16				500.00		
2016-03-05	Loyalty Points						2.65
2016-04-13	Loyalty Points						1.59
2016-04-27	Loyalty Points						3.46
2016-05-04	Loyalty Points						3.09
2016-05-25	Loyalty Points						3.09
2016-07-19	Loyalty Points						2.50
TOTALS		0.00	0.00	126,000.00	125,500.00	0.00	107.63
BALANCE		0		500.00		-107.63	