

TO

07/05/2020

Dr.Abdul Samad Moustafa
General Surgery Clinic
Bldg.No.7 Al Messila Building.

From Hussain Ali Al Omairi
Chief Financial Officer

Subject : Debit note - April'20

Dear Doctor,

Please find the below statement showing the summary of the outstanding dues as on 30.04.2020 from your clinic.

SI No.	Reference	Calculation	%	Amount	
1	Clinic Revenue				-
	Deduction				
2	Pharmacy Store Issue	(-)		-	
3	Consumbles Store Issue	(-)		-	
4	Patient Folder	(-)		-	
5	Pharmacy Shop Issue	(-)		-	
6	Insurance Patient Discount	(-)		-	
7	Internet Chrages	(-)	12.500		
	Staff salary	(-)	240.000		
8	Rent - 50% of kd.1500/-	(-)	750.000		
9	Others (Payable.....)	(-)		-	
	Total Deduction			1,002.500	(1,002.500)
	Referral Chages	(-)			
10	Bonus	(+)	5%	-	-
11	Lab referral	(+)	10%	-	-
12	Radiology referral	(+)	10%	-	-
13	Others (Payables.....)				
	Total Referral Commission				-
	Due to SIH as of 30.04.2020				(1,002.500)

(In words:- KWD.One thousand two & 500/1000 fils only)

You are kindly requested to do the necessary arrangement for the settlement of above dues.

For your convenience we will be providing you with a payment link to facilitate the settlement process.

Regards

Hussain Ali Al Omairi
Chief Financial Officer