

TO

05/08/2020

Dr.Waleed Bustaki.
General Surgery Clinic
Bldg.No.7 Al Messila Building.

From Hussain Ali Al Omairi
Chief Financial Officer

Subject : Debit note - July'20

Dear Doctor,

Please find the below statement showing the summary of the outstanding dues as on 31.07.2020 from your clinic.

SI No.	Reference	Calculation	%	Amount		
1	Clinic Revenue					145.000
	Deduction					
2	Pharmacy Store Issue	(-)		3.557		
3	Consumbles Store Issue	(-)		48.354		
4	Patient Folder	(-)		-		
5	Pharmacy Shop Issue	(-)		-		
6	Insurance Patient Discount	(-)		29.000		
8	Staff Salary	(-)		150.000		
9	Internet Chrages	(-)		12.500		
10	Rent -100% of kd.1000/-	(-)		1,000.000		
11	Other Deductions	(-)		45.000		
	Total Deduction				1,288.411	(1,288.411)
	Referral Chages					
12	Bonus	(+)	5%	-	-	
13	Lab referral	(+)	20%	171	34.200	
14	Radiology referral	(+)	20%	140	28.000	
15	Others (.....)	(+)			-	
	Total Referral Commission					62.200
	DUE TO SIH AS OF 31.07.20					(1,081.211)

(In words:- KWD.One thousand eighty one & 211/1000 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