

To **Dr. Nuzhat Baber**
Obs / Gynae Clinic
Messilla Building.

02.02.2021

Dear Dr,

Please find the below statement showing the summary of the outstanding dues as on 31.01.2021 from your clinic.

Statement of Account						
Sl.No.	Description	+ / -	%	Amount		
A	Clinical Revenue			-		
1	Pharmacy Store & Shop Issues	(-)				
2	Consumable Stores Issues	(-)				
3	Insurance Patient Discounts	(-)				
4	Others	(-)				
	Net Revenue from Clinical Revenue					
	Doctors share from Clinical Revenue		60%			
B	Clinical Revenue from Accommodation			-		
1	Insurance Patient Discounts	(-)				
2	Others	(-)				
	Net Revenue from Accommodation					
	Doctors share from Accommodation		40%			
C	Deductions :-					
1	Drs. Consultancy fees	(-)				
2	Patient folder	(-)				
3	Visa & Resi. Fees	(-)				
4	Internet charges	(-)		(12.500)		
5	Rent	(-)		(500.000)		
6	Staff Cost	(-)				
7	Others	(-)			(512.500)	(512.500)
D	Referral Charges :-					
1	Laboratory	(+)	10%			
2	Radiology	(+)	10%			
3	Others	(+)				
	Total Referral Charges					
	Total Amount Due to SIH for Nov'20					(512.500)
E	Previous Month Details :-					
	March,20 balance			1,891.824		
	April,20 balance			1,810.478		
	May,20 balance			(1,037.139)		
	June,20 balance			235.034		
	July,20 balance			(2,982.500)		
	Aug'20 balance			(512.500)		
	Sep'20 balance			(512.500)		
	Oct'20 balance			(512.500)		
	Nov'20 balance			(512.500)		
	Dec'20 balance			(512.500)	(2,644.803)	(2,644.803)
F	Total Amount Due to SIH as on Jan'21	(D+E)				(3,157.303)
G	(-) 50% of the amount waived - Staff Issue committee .					(1,578.652)
	Total Amount Due to SIH as on Jan'21	(D+E)				(1,578.652)

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