

To **Dr. Waleed Bustaki.**
General Surgery Clinic
Messilla Building.

05.10.2021

Dear Dr,

Please find the below statement showing the summary of the outstanding dues as on 30.09.2021 from your clinic.

Statement of Account						
S.No.	Description	+ / -		Amount		
A	Clinical Revenue					-
B	Deductions :-					
1	Pharmacy Store Issue	(-)		-		
2	Consumbles Store Issue	(-)		-		
3	Stationery	(-)		-		
4	Pharmacy Shop Issue	(-)		-		
5	Insurance Patient Discount	(-)		-		
6	Internet Chrages	(-)		(12.500)		
7	Rent 100%	(-)		(1,000.000)		
8	Staff Salary charges	(-)		(150.000)		
9	Others	(-)		-	(1,162.500)	(1,162.500)
C	Referral Charges :-					
1	Laboratory	(+)	20%	-	-	
2	Radiology	(+)	20%	140.000	28.000	
3	Bonus	(+)	5%	-	-	
4	Others - Insurance Patient Dife	(+)			-	
	Total Referral Charges					28.000
	Total for Sep,21					(1,134.500)
D	Previous Month Details :-					
	Due to Sih - July,21					(395.550)
	Due to Sih - Aug,21					(269.025)
E	Total Amount Due to SIH as of Sep,21					(1,799.075)

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

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

Regards,


Hussain Ali Al Omairi
Chief Financial Officer