

TO

06/09/2020

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

From Hussain Ali Al Omairi
Chief Financial Officer

Subject : Debit note - Aug'20

Dear Doctor,

Please find the below statement showing the summary of the outstanding dues as on 31.08.2020 from your clinic.

SI No.	Reference	Calculation	%	Amount	
1	Clinic Revenue				325.000
	Deduction				
2	Pharmacy Store Issue	(-)		-	
3	Consumbles Store Issue	(-)		-	
4	Patient Folder	(-)		-	
5	Pharmacy Shop Issue	(-)		-	
6	Insurance Patient Discount	(-)		64.000	
8	Staff Salary	(-)		150.000	
9	Internet Chrages	(-)		12.500	
10	Rent -100% of kd.1000/-	(-)		1,000.000	
11	Other Deductions	(-)		-	
	Total Deduction			1,226.500	(1,226.500)
	Referral Chages				
12	Bonus	(+)	5%	-	-
13	Lab referral	(+)	20%	594	118.800
14	Radiology referral	(+)	20%	605	121.000
15	Others (.....)	(+)		-	
	Total Referral Commission				239.800
	DUE TO SIH AS OF 31.08.20				(661.700)

(In words:- KWD.Six hundred sixty one & 700/1000 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