

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

05.04.2021

Dear Dr,

Please find the below statement showing the summary of the outstanding dues as on 31.03.2021 from your clinic.

Statement of Account						
S.No.	Description	+ / -		Amount		
A	Clinical Revenue					145.000
B	Deductions :-					
1	Pharmacy Store Issue	(-)		-		
2	Consumbles Store Issue	(-)		-		
3	Stationery	(-)		-		
4	Pharmacy Shop Issue	(-)		-		
5	Insurance Patient Discount	(-)		(29.000)		
6	Internet Chrges	(-)		(12.500)		
7	Rent 100% OF KD.1000/-	(-)		(1,000.000)		
8	Staff Salary charges	(-)		(150.000)		
9	Others - HIP Deependent FF	(-)		(1,000.000)	(2,191.500)	(2,191.500)
C	Referral Charges :-					
1	Laboratory	(+)	20%	278.000	55.600	
2	Radiology	(+)	20%	45.000	9.000	
3	Bonus	(+)	5%	1,430.000	71.500	
4	Others - Insurance Patient Dife	(+)			544.500	
	Total Referral Charges					680.600
D	Rent Adjustment for Replacement of AC (23/02/2021 to 05/03/2021)	(+)				375.576
	Total for March'21					(990.324)
E	Previous Month Details :-					
	Feb'21 Due to Sih			(873.546)	(873.546)	(873.546)
F	Total Amount Due to SIH as of March'21		(C+D)			(1,863.870)

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