

TO

05/08/2020

Dr.Abdul Samad Moustafa
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				1,776.000
Deduction					
2	Pharmacy Store Issue	(-)		-	
3	Consumbles Store Issue	(-)		23.561	
4	Patient Folder	(-)		-	
5	Pharmacy Shop Issue	(-)		7.703	
6	Insurance Patient Discount	(-)		51.400	
7	Internet Chrages	(-)		12.500	
	Staff salary	(-)		240.000	
8	Rent - 100% of kd.1500/-	(-)		1,500.000	
9	Others (Payable.....)	(-)		-	
	Total Deduction			1,835.164	(1,835.164)
Referral Chages					
		(-)			
10	Bonus	(+)	5%	-	-
11	Lab referral	(+)	10%	-	-
12	Radiology referral	(+)	10%	315	31.500
13	Others (Payables.....)				
	Total Referral Commission				31.500
Due to SIH as of 31.07.2020					
					(27.664)

(In words:- KWD.Tewenty seven & 664/1000 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

for Hussain Ali Al Omairi
11/8/20

Hussain Ali Al Omairi
Chief Financial Officer