

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

03.02.2021

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						
S.No.	Description	+ / -	Amount			
A	Clinical Revenue					150.000
B	<b>Deductions :-</b>					
1	Pharmacy Store Issue	( - )	-			
2	Consumbles Store Issue	( - )	-			
3	Patient Folder	( - )	-			
4	Pharmacy Shop Issue	( - )	-			
5	Insurance Patient Discount	( - )	(24.000)			
6	Internet Chrages	( - )	(12.500)			
7	Rent 100% OF KD.1000/-	( - )	(1,000.000)			
8	Staff Salary charges	( - )	(150.000)			
9	Others	( - )	(313.900)	(1,500.400)		(1,500.400)
C	<b>Referral Charges :-</b>					
1	Laboratory	(+)	339.000	20%	67.800	
2	Radiology	(+)	135.000	20%	27.000	
3	Bonus	(+)	1,010.000	5%	50.500	
4	Others	(+)				
	<b>Total Referral Charges</b>					145.300
	<b>Total for Jan'21</b>					(1,205.100)
D	<b>Previous Month Details :-</b>					
	Dec'20 Due		(1,309.378)	(1,309.378)		(1,309.378)
E	<b>Total Amount Due to SIH as of Jan'21</b>	(C+D)				<b>(2,514.478)</b>

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