

To **Dr. Nuzhat Baber**
Obs / Gynae Clinic
Messilla Building.

06.09.2020

Dear Dr,

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

| Statement of Account | | | | | | |
|----------------------|--|-------|-----|-------------|-----------|-----------|
| Sl.No. | Description | + / - | % | Amount | | |
| A | Clinical Revenue - Aug,20 | | | | - | |
| 1 | Pharmacy Store & Shop Issues | (-) | | | | |
| 2 | Consumable Stores Issues | (-) | | | | |
| 3 | Insurance Patient Discounts | (-) | | | | |
| 4 | Others | (-) | | | - | |
| | Net Revenue from Clinical Revenue | | | | - | |
| | Doctors share from Clinical Revenue | | 60% | | | - |
| B | Clinical Revenue from Accommodation | | | | - | |
| 1 | Insurance Patient Discounts | (-) | | - | | |
| 2 | Others | (-) | | | - | |
| | Net Revenue from Accommodation | | | | - | |
| | Doctors share from Accommodation | | 40% | | | - |
| C | <u>Deductions :-</u> | | | | | |
| 1 | Drs. Consultancy fees | (-) | | | | |
| 4 | Internet charges | (-) | | (12.500) | | |
| 5 | Rent | (-) | | (500.000) | | |
| 6 | Staff Cost | (-) | | | | |
| 7 | Others | (-) | | | (512.500) | (512.500) |
| D | <u>Referral Charges :-</u> | | | | | |
| 1 | Laboratory | (+) | 10% | | - | |
| 2 | Radiology | (+) | 10% | | - | |
| 3 | Others | (+) | | | | |
| | Total Referral Charges | | | | | - |
| | Total Amount Due to SIH for Aug,20 | | | | | (512.500) |
| E | <u>Previous Month Details :-</u> | | | | | |
| | March,20 balance | | | 1,891.824 | | |
| | April,20 balance | | | 1,810.478 | | |
| | May,20 balance | | | (1,037.139) | | |
| | June,20 balance | | | 235.034 | | |
| | July,20 balance | | | (2,982.500) | (82.303) | (82.303) |
| F | Total Amount Due to SIH as on August,20 | (D+E) | | | | (594.803) |

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,

for Hussain Ali Al Omairi
05/09/20

Hussain Ali Al Omairi
Chief Financial Officer