



TO

05.07.20

Dr.Khaled A.Wahab El Sharaf.
General Surgery Clinic
Bidg.No.7 Al Messila Building.

From Hussain Ali Al Omairi
Chief Financial Officer

Subject : Debit note - June'2020

Dear Doctor,

Please find the below statement showing the summary of the outstanding dues as on 30.06.2020 from your clinic.

S. No.	Name of the Patient	Hosp. No.	Date	Amount	
1	ABDULRAHMAN MOHAMED AHMED AL-HATHLOOL	928000082	08/06/2020	30	
2	MOHAMMAD FAHAD MOHAMMAD AL-QURAINI	928000083	15/06/2020	30	
3	MESHAL NAFEL HMOUD BOYABES	928000084	21/06/2020	30	
4	ABDULRAHMAN MOHAMMED AL-SARHAN --	928000085	23/06/2020	30	
5	AHMED SHOJAA MAHDRASE AL-MUTAIRI	928000086	28/06/2020	30	
6	TARIQ MOHAMMAD AL-HDIB AL-RUSHAID	928000087	28/06/2020	30	
7	RASHED MOHAMMAD HASAN ALQALLAF	928000046	22/06/2020	30	
				210.000	
LESS: Patient Given under instalment in June'20					
		(A)		0.000	
LESS: Deductions					
1	Internet Charges			(12.500)	
2	Insurance co'y Discount			(42.000)	
3	ACR-3311577/ Waqas Moh'd	6511630		(30.000)	
4	Staff Salary charges			(339.000)	
5	Rent - (100% of kd.1000/-)			(1,000.000)	
		(B)		(1,423.500)	
TOTAL DEDUCTIONS (A)+(B)				(1,423.500)	
ADD: Amount Released as per Hisham mail - in June'20 Paid					
1					
	<u>Radiology Referral</u>			16.000	
	<u>Lab Referral</u>			10.000	
	<u>Bonus</u>			0.000	
DUE TO SIH AS OF 30.06.2020				Total	(1,187.500)

(In words:- KWD.One thousand one hundred eighty seven & fils 500/1000 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