

To **Dr.Saud Rasheed Al Dhafeeri**
Urology clinic
Messilla Building.

07.03.2021

Dear Dr,

Please find the below statement showing the summary of the outstanding dues as on 28.02.2021 from your clinic.

Statement of Account						
	S.No.	Description	+ / -		Amount	
A		Clinical Revenue			4,435.000	
B		<u>Deductions :-</u>				
	1	Pharmacy Store Issue	(-)	-		
	2	Consumbles Store Issue	(-)	(4.950)		
	3	Stationary Store issue	(-)	(59.690)		
	4	Pharmacy Shop Issue	(-)	(8.200)		
	5	Insurance Patient Discount	(-)	(83.000)		
					(155.840)	
		Total net revenue		(A-B)	4,279.160	
		Doctor's Share from Dept. Revenue		50%		2,139.580
	6	Internet Chrges	(-)	(16.665)		
		50% of Staff Salary	(-)	(432.500)		
	7	Other expenses	(-)	-	(449.165)	(449.165)
C		<u>Referral Charges :-</u>				
	1	Laboratory	(+)	10%	175.000	17.500
	2	Radiology	(+)	10%	945.000	94.500
	3	Bonus	(+)	10%	275.000	27.500
		Total Referral Charges				139.500
		Total for Feb'21				1,829.915
D		<u>Previous Month Details :-</u>				
		Jan'21 Due to SIH			-	(4,491.507)
E		Total Amount Due to SIH as of Feb'21		(C+D)		(2,661.592)

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