

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

04.02.2021

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				650.000	
B	<u>Deductions :-</u>					
1	Pharmacy Store Issue	(-)		(1.455)		
2	Consumbles Store Issue	(-)		(411.785)		
3	Stationary Store issue	(-)		-		
4	Pharmacy Shop Issue	(-)		(2.960)		
5	Insurance Patient Discount	(-)		(74.000)		
					(490.200)	
	Total net revenue			(A-B)	159.800	
	Doctor's Share from Dept. Revenue		50%			79.900
6	Internet Chrges	(-)		(16.665)		
	50% of Staff Salary	(-)		(432.500)		
7	Other expenses	(-)		(580.650)	(1,029.815)	(1,029.815)
C	<u>Referral Charges :-</u>					
1	Laboratory	(+)	10%	274.000	27.400	
2	Radiology	(+)	10%	750.000	75.000	
3	Bonus	(+)	10%	-	-	
	Total Referral Charges					102.400
	Total for Jan'21					(847.515)
D	<u>Previous Month Details :-</u>					
	Dec'20 Due to SIH			-	-	(3,643.992)
E	Total Amount Due to SIH as of Jan'21		(C+D)			(4,491.507)

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