



TO
Dr.V.Sathya Narayanan
Pediatric Clinic
Bldg.No.7 Al Messila Building.

16/04/2020

From Hussain Ali Al Omairi
Chief Financial Officer

Subject : Debit note - March'2020

Dear Doctor,

Please find the below statement showing the summary of the outstanding dues as on 31.03.2020 from your clinic.

Sl No.	Reference	Calculation	%	Amount		
1	Clinic Revenue					
	Deduction					
2	Pharmacy Store Issue	(-)		-		
3	Consumbles Store Issue	(-)		-		
4	Patient Folder	(-)		-		
5	Pharmacy Shop Issue	(-)		-		
6	Insurance Patient Discount	(-)		-		
7	Internet Chrges	(-)		12.500		
8	Rent	(-)		1,500.000		
9	Others (Payables.....)	(-)		-		
10	Consultancy service charges			3,000.000		
	Total Deduction				4,512.500	(4,512.500)
	Referral Charges					
11	Bonus	(+)	5%	-	-	
12	Lab referral	(+)	20%	-	-	
13	Radiology referral	(+)	20%	-	-	
14	Others (.....)	(+)				
	Total Referral Commission					
	DUE TO SIH FOR MARCH'20					(4,512.500)

(In words:- KWD.Four thousand five hundred twelve & 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