



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

06.10.2020

Dear Dr,

Please find the below statement showing the summary of the outstanding dues as on 30.09.2020 from your clinic.

## Statement of Account

Sl.No.	Description	+ / -	%	Amount	
<b>A</b>	Clinical Revenue - Sep'20			-	
1	Pharmacy Store & Shop Issues	(-)			
2	Consumable Stores Issues	(-)			
3	Insurance Patient Discounts	(-)			
4	Others	(-)		-	
	<b>Net Revenue from Clinical Revenue</b>			-	
	<b>Doctors share from Clinical Revenue</b>		60%		-
<b>B</b>	Clinical Revenue from Accommodation			-	
1	Insurance Patient Discounts	(-)			
2	Others	(-)		-	
	<b>Net Revenue from Accommodation</b>			-	
	<b>Doctors share from Accommodation</b>		40%		-
<b>C</b>	<b>Deductions :-</b>				
1	Drs. Consultancy fees	(-)			
2	Patient folder	(-)			
3	Visa & Resi. Fees	(-)			
4	Internet charges	(-)		(12.500)	
5	Rent	(-)		(500.000)	
6	Staff Cost	(-)			
7	Others	(-)		(512.500)	(512.500)
<b>D</b>	<b>Referral Charges :-</b>				
1	Laboratory	(+)	10%	-	
2	Radiology	(+)	10%	-	
3	Others	(+)			
	<b>Total Referral Charges</b>				-
	<b>Total Amount Due to SIH for Sep'20</b>				(512.500)
<b>E</b>	<b>Previous Month Details :-</b>				
	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)	
	Aug'20 balance			(512.500)	(594.803)
					(594.803)
<b>F</b>	<b>Total Amount Due to SIH as on Sep'20</b>	(D+E)			(1,107.303)

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