

TO

Dr.Mohamed Bakri
Obs/Gyne Clinic
Bldg.No.7 Al Messila Building.

07/05/2020

From Hussain Ali Al Omairi
Chief Financial Officer

Subject : Debit note - April'20

Dear Doctor,

Please find the below statement showing the summary of the outstanding dues as on 30.04.2020 from your clinic.

S. No.	Particulars	Calculation	%	Amount	
1	Clinic Revenue			-	
2	Pharmacy Store Issue	(-)		-	
3	Consumbles Store Issue	(-)		-	
4	Pharmacy Shop Issue	(-)		-	
5	Insurance Patient Discount	(-)		-	
6	Salary for coustmer & Nurses	(-)		775.000	
7	Others (.....)	(-)		-	(775.000)
	Total net revenue				(775.000)
	Doctor's Share from Dept. Revenue		60%		(465.000)
8	Doctors Revenue from Accommodation			-	
9	Insurance Patient Discount	(-)		-	
10	Others (.....)	(-)		-	
	Total net Accommodation				-
	Doctor's Share from Accommodation		40%		-
11	IVF & Embrayo Charges			-	
12	Consumbles	(-)		-	
13	Others (.....)	(-)		-	
	Total net IVF Charges				-
	Doctor's Share from IVF Charges		50%		-
14	Staff over time charges	(-)		17.127	
15	Internet Chrages	(-)		12.500	
16	Consultancy service charges	(-)		-	
17	Patient Folder	(-)		-	
	Total Deduction			29.627	(29.627)
	Referral Chages				
18	Bonus	(+)		NIL	NIL
19	Lab referral	(+)	10%	355	35.500
20	Radiology referral	(+)	10%	250	25.000
21	Others (Payables.....)	(+)		-	
	Total Referral Commission				60.500
	DUE TO SIH AS OF 30.04.2020				(434.127)

(In words:- KWD. Four hundred thirty four & fils 127/1000 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