



To **Dr. Waleed Bustaki.**
General Surgery 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		
A	Clinical Revenue - Sep'20					910.000
B	<u>Deductions :-</u>					
1	Pharmacy Store Issue	(-)		-		
2	Consumbles Store Issue	(-)		-		
3	Patient Folder	(-)		-		
4	Pharmacy Shop Issue	(-)		-		
5	Insurance Patient Discount	(-)		(114.000)		
6	Internet Chrages	(-)		(12.500)		
7	Rent 100% OF KD.1000/-	(-)		(1,000.000)		
8	Staff Salary charges	(-)		(150.000)		
9	Others	(-)			(1,276.500)	(1,276.500)
C	<u>Referral Charges :-</u>					
1	Laboratory	(+)	20%	506.000	101.200	
2	Radiology	(+)	20%	270.000	54.000	
3	Bonus	(+)	5%	2,005.000	100.250	
4	Others-(GLD-67634-INS.PT.DI)	(+)			544.500	
	Total Referral Charges					799.950
	Total for Sep'20					433.450
D	<u>Previous Month Details :-</u>					
	Aug'20 Balance			(661.700)	(661.700)	(661.700)
E	Total Amount Due to SIH as of Sep20		(C+D)			(228.250)

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