



Provider Statement

Period: 01/01/2023 - 27/02/2024

Tuesday, February 27, 2024 03:46 pm

Provider: NYAHO MEDICAL CENTRE

#	Date	Provider	Description	Debit	Credit	Balance
1	01/17/2023 00:00:00	NYAHO MEDICAL CENTRE	Part payment of outstanding claims ifo Nestle for December 2022	105,878.27	0.00	-5,542,488.85
2	01/17/2023 00:00:00	NYAHO MEDICAL CENTRE	Part payment of outstanding claims for December 2022	100,000.00	0.00	-5,642,488.85
3	01/17/2023 00:00:00	NYAHO MEDICAL CENTRE	final payment of outstanding claims ifo Nestle for December 2022	100,000.00	0.00	-5,742,488.85
4	01/17/2023 00:00:00	NYAHO MEDICAL CENTRE	Final payment of outstanding claims for December 2022	83,733.32	0.00	-5,826,222.17
5	01/31/2023 00:00:00	NYAHO MEDICAL CENTRE	Total Claim for Jan 2023	0.00	673,515.09	-5,152,707.08
6	01/31/2023 00:00:00	NYAHO MEDICAL CENTRE	Total Rejected Amount for Jan 2023	673,515.09	0.00	-5,826,222.17
7	01/31/2023 00:00:00	NYAHO MEDICAL CENTRE	WithholdingTax for Jan 2023	0.00	0.00	-5,826,222.17
8	01/31/2023 00:00:00	NYAHO MEDICAL CENTRE	Total rejection January 2023	49,005.09	0.00	-5,875,227.26
9	02/20/2023 00:00:00	NYAHO MEDICAL CENTRE	Payment of outstanding claims for ifo nestle for Jan 2023	359,990.80	0.00	-6,235,218.06
10	02/21/2023 00:00:00	NYAHO MEDICAL CENTRE	Final payment of outstanding claims for January 2023	145,399.67	0.00	-6,380,617.73
11	02/28/2023 00:00:00	NYAHO MEDICAL CENTRE	Total Claim for Feb 2023	0.00	633,182.26	-5,747,435.47
12	02/28/2023 00:00:00	NYAHO MEDICAL CENTRE	Total Rejected Amount for Feb 2023	184,168.41	0.00	-5,931,603.88
13	02/28/2023 00:00:00	NYAHO MEDICAL CENTRE	WithholdingTax for Feb 2023	33,676.04	0.00	-5,965,279.92
14	03/10/2023 00:00:00	NYAHO MEDICAL CENTRE	Part payment of outstanding claims for Feb 2023	200,000.00	0.00	-6,165,279.92
15	03/10/2023 00:00:00	NYAHO MEDICAL CENTRE	Part payment of outstanding claims for Feb 2023	200,000.00	0.00	-6,365,279.92
16	03/10/2023 00:00:00	NYAHO MEDICAL CENTRE	Final payment of outstanding claims for Feb 2023	142,672.52	0.00	-6,507,952.44
17	03/31/2023 00:00:00	NYAHO MEDICAL CENTRE	Total Claim for Mar 2023	0.00	670,668.29	-5,837,284.15
18	03/31/2023 00:00:00	NYAHO MEDICAL CENTRE	Total Rejected Amount for Mar 2023	233,152.48	0.00	-6,070,436.63
19	03/31/2023 00:00:00	NYAHO MEDICAL CENTRE	WithholdingTax for Mar 2023	32,813.69	0.00	-6,103,250.31

20	04/05/2023 00:00:00	NYAHO MEDICAL CENTRE	Final payment of outstanding claims for March 2023	200,000.00	0.00	-6,303,250.31
21	04/05/2023 00:00:00	NYAHO MEDICAL CENTRE	Part payment of outstanding claims for March 2023	200,000.00	0.00	-6,503,250.31
22	04/05/2023 00:00:00	NYAHO MEDICAL CENTRE	Part payment of outstanding claims for March 2023	188,348.05	0.00	-6,691,598.36
23	04/30/2023 00:00:00	NYAHO MEDICAL CENTRE	Total Claim for Apr 2023	0.00	506,264.70	-6,185,333.66
24	04/30/2023 00:00:00	NYAHO MEDICAL CENTRE	Total Rejected Amount for Apr 2023	42,069.30	0.00	-6,227,402.96
25	04/30/2023 00:00:00	NYAHO MEDICAL CENTRE	WithholdingTax for Apr 2023	34,814.66	0.00	-6,262,217.62
26	05/08/2023 00:00:00	NYAHO MEDICAL CENTRE	Final payment of outstanding claims for April 2023	263,929.61	0.00	-6,526,147.23
27	05/08/2023 00:00:00	NYAHO MEDICAL CENTRE	Part payment of outstanding claims for April 2023	200,000.00	0.00	-6,726,147.23
28	05/31/2023 00:00:00	NYAHO MEDICAL CENTRE	Total Claim for May 2023	0.00	517,250.91	-6,208,896.32
29	05/31/2023 00:00:00	NYAHO MEDICAL CENTRE	Total Rejected Amount for May 2023	145,406.81	0.00	-6,354,303.13
30	05/31/2023 00:00:00	NYAHO MEDICAL CENTRE	WithholdingTax for May 2023	27,888.31	0.00	-6,382,191.43
31	06/08/2023 00:00:00	NYAHO MEDICAL CENTRE	Final payment of outstanding claims for May 2023	276,155.85	0.00	-6,658,347.28
32	06/08/2023 00:00:00	NYAHO MEDICAL CENTRE	Part payment of outstanding claims for May 2023	200,000.00	0.00	-6,858,347.28
33	06/30/2023 00:00:00	NYAHO MEDICAL CENTRE	Total Claim for Jun 2023	0.00	545,059.81	-6,313,287.47
34	06/30/2023 00:00:00	NYAHO MEDICAL CENTRE	Total Rejected Amount for Jun 2023	160,712.39	0.00	-6,473,999.86
35	06/30/2023 00:00:00	NYAHO MEDICAL CENTRE	WithholdingTax for Jun 2023	28,826.06	0.00	-6,502,825.92
36	07/14/2023 00:00:00	NYAHO MEDICAL CENTRE	Final payment of outstanding claims for June 2023	325,919.29	0.00	-6,828,745.21
37	07/14/2023 00:00:00	NYAHO MEDICAL CENTRE	Part payment of outstanding claims for June 2023	200,000.00	0.00	-7,028,745.21
38	07/31/2023 00:00:00	NYAHO MEDICAL CENTRE	Total Claim for Jul 2023	0.00	613,073.40	-6,415,671.81
39	07/31/2023 00:00:00	NYAHO MEDICAL CENTRE	Total Rejected Amount for Jul 2023	21,094.30	0.00	-6,436,766.11
40	07/31/2023 00:00:00	NYAHO MEDICAL CENTRE	WithholdingTax for Jul 2023	44,398.43	0.00	-6,481,164.54
41	08/02/2023 00:00:00	NYAHO MEDICAL CENTRE	Payment of outstanding claims for 2022	150,000.00	0.00	-6,631,164.54
42	08/23/2023 00:00:00	NYAHO MEDICAL CENTRE	Final payment of outstanding claims for July 2023	210,567.80	0.00	-6,841,732.34
43	08/23/2023 00:00:00	NYAHO MEDICAL CENTRE	Part payment of outstanding claims for July 2023	200,000.00	0.00	-7,041,732.34

44	08/23/2023 00:00:00	NYAHO MEDICAL CENTRE	Part payment of outstanding claims for July 2023	200,000.00	0.00	-7,241,732.34
45	08/31/2023 00:00:00	NYAHO MEDICAL CENTRE	Total Claim for Aug 2023	0.00	625,181.68	-6,616,550.66
46	08/31/2023 00:00:00	NYAHO MEDICAL CENTRE	Total Rejected Amount for Aug 2023	280,598.28	0.00	-6,897,148.94
47	08/31/2023 00:00:00	NYAHO MEDICAL CENTRE	WithholdingTax for Aug 2023	25,843.76	0.00	-6,922,992.70
48	09/13/2023 00:00:00	NYAHO MEDICAL CENTRE	Part payment of outstanding claims for Aug 2023	200,000.00	0.00	-7,122,992.70
49	09/13/2023 00:00:00	NYAHO MEDICAL CENTRE	Part payment of outstanding claims for Aug 2023	150,000.00	0.00	-7,272,992.70
50	09/30/2023 00:00:00	NYAHO MEDICAL CENTRE	Total Claim for Sep 2023	0.00	567,096.24	-6,705,896.46
51	09/30/2023 00:00:00	NYAHO MEDICAL CENTRE	Total Rejected Amount for Sep 2023	95,272.22	0.00	-6,801,168.68
52	09/30/2023 00:00:00	NYAHO MEDICAL CENTRE	WithholdingTax for Sep 2023	35,386.80	0.00	-6,836,555.48
53	10/02/2023 00:00:00	NYAHO MEDICAL CENTRE	Final payment of outstanding claims for Aug 2023	196,321.99	0.00	-7,032,877.47
54	10/19/2023 00:00:00	NYAHO MEDICAL CENTRE	Part payment of outstanding claims for Sept 2023	100,000.00	0.00	-7,132,877.47
55	10/19/2023 00:00:00	NYAHO MEDICAL CENTRE	Final payment of outstanding claims for Sept 2023	231,342.16	0.00	-7,364,219.63
56	10/19/2023 00:00:00	NYAHO MEDICAL CENTRE	Part payment of outstanding claims for Sept 2023	200,000.00	0.00	-7,564,219.63
57	10/31/2023 00:00:00	NYAHO MEDICAL CENTRE	Total Claim for Oct 2023	0.00	565,294.41	-6,998,925.22
58	10/31/2023 00:00:00	NYAHO MEDICAL CENTRE	Total Rejected Amount for Oct 2023	70,173.16	0.00	-7,069,098.38
59	10/31/2023 00:00:00	NYAHO MEDICAL CENTRE	WithholdingTax for Oct 2023	37,134.09	0.00	-7,106,232.47
60	11/20/2023 00:00:00	NYAHO MEDICAL CENTRE	Part Payment of Outstanding claims for October,2023	106,097.84	0.00	-7,212,330.31
61	11/22/2023 00:00:00	NYAHO MEDICAL CENTRE	Final payment of outstanding Claims for Oct,2023	78,016.77	0.00	-7,290,347.08
62	11/30/2023 00:00:00	NYAHO MEDICAL CENTRE	Total Claim for Nov 2023	0.00	572,548.68	-6,717,798.40
63	11/30/2023 00:00:00	NYAHO MEDICAL CENTRE	Total Rejected Amount for Nov 2023	99,502.21	0.00	-6,817,300.61
64	11/30/2023 00:00:00	NYAHO MEDICAL CENTRE	WithholdingTax for Nov 2023	35,478.49	0.00	-6,852,779.10
65	12/04/2023 00:00:00	NYAHO MEDICAL CENTRE	Part payment of outstanding Claims for Oct, 2023	100,000.00	0.00	-6,952,779.10
66	12/04/2023 00:00:00	NYAHO MEDICAL CENTRE	Part payment of outstanding Claims for Oct,2023	100,000.00	0.00	-7,052,779.10
67	12/31/2023 00:00:00	NYAHO MEDICAL CENTRE	Total Claim for Dec 2023	0.00	425,460.84	-6,627,318.26

68	12/31/2023 00:00:00	NYAHO MEDICAL CENTRE	Total Rejected Amount for Dec 2023	30,315.70	0.00	-6,657,633.96
69	12/31/2023 00:00:00	NYAHO MEDICAL CENTRE	WithholdingTax for Dec 2023	29,635.89	0.00	-6,687,269.84
70	01/02/2024 00:00:00	NYAHO MEDICAL CENTRE	Payment of Outstanding claims for November,2023	181,871.40	0.00	-6,869,141.24
71	01/02/2024 00:00:00	NYAHO MEDICAL CENTRE	Final Payment of Outstanding claims for November,2023	181,871.40	0.00	-7,051,012.64
72	01/24/2024 00:00:00	NYAHO MEDICAL CENTRE	Payment of outstanding claims for December,2023	100,000.00	0.00	-7,151,012.64
73	01/24/2024 00:00:00	NYAHO MEDICAL CENTRE	Payment of outstanding claims for December,2023	100,000.00	0.00	-7,251,012.64
74	01/31/2024 00:00:00	NYAHO MEDICAL CENTRE	Total Claim for Jan 2024	0.00	653,013.95	-6,597,998.69
75	01/31/2024 00:00:00	NYAHO MEDICAL CENTRE	Total Rejected Amount for Jan 2024	651,960.81	0.00	-7,249,959.50
76	01/31/2024 00:00:00	NYAHO MEDICAL CENTRE	WithholdingTax for Jan 2024	78.99	0.00	-7,250,038.49
77	02/29/2024 00:00:00	NYAHO MEDICAL CENTRE	Total Claim for Feb 2024	0.00	388,666.15	-6,861,372.34
78	02/29/2024 00:00:00	NYAHO MEDICAL CENTRE	Total Rejected Amount for Feb 2024	388,666.15	0.00	-7,250,038.49
79	02/29/2024 00:00:00	NYAHO MEDICAL CENTRE	WithholdingTax for Feb 2024	0.00	0.00	-7,250,038.49
Total:				9,769,704.32	7,956,276.41	-7,250,038.49
Grand Total:				9,769,704.32	7,956,276.41	