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Transaction Type	Gross	+	Disc =	Nett Excl	+	V.A.T. =	Nett Incl	Count	Average

CASH-SALES									
Invoices	37,509.14		162.78-	37,346.36		5,601.77	42,948.13	318	135.06
Refunds	167.82-		0.08	167.74-		25.16-	192.90-	1	192.90-
Scripts	18,398.89		0.00	18,398.89		2,759.77	21,158.66	76	278.40

** CASH TOTALS	55,740.21		162.70-	55,577.51		8,336.38	63,913.89		
ACCOUNT SALES									
Invoices	2,599.39		0.00	2,599.39		389.91	2,989.30	17	175.84
Scripts	6,804.67		0.00	6,804.67		1,020.69	7,825.36	11	711.40

** STANDARD ACCOUNTS	9,404.06		0.00	9,404.06		1,410.60	10,814.66		
C.O.D. SALES									
Invoices	794.39		0.04-	794.35		119.15	913.50	5	182.70
Scripts	721.40		0.00	721.40		108.22	829.62	2	414.81

** C.O.D. ACCOUNTS	1,515.79		0.04-	1,515.75		227.37	1,743.12		
TYPE 'R' SALES									
Invoices	5,431.33		0.00	5,431.33		814.70	6,246.03	4	1,561.51

** 'R' TOTALS	5,431.33		0.00	5,431.33		814.70	6,246.03		
DISPENSARY									
Medical Aids	16,747.03		5.74-	16,741.29		2,511.21	19,252.50	65	296.19
Medical Aids (Prev)	739.75-		0.00	739.75-		110.96-	850.71-	1	850.71-
Levy Debits	18,891.67		0.00	18,891.67		2,833.67	21,725.34	108	201.16
Levy Debits (Prev)	543.76-		0.00	543.76-		81.56-	625.32-	1	625.32-
Levy Credits	25,924.96-		0.00	25,924.96-		3,888.68-	29,813.64-	89	334.98-

** TOTAL DISPENSARY	8,430.23		5.74-	8,424.49		1,263.68	9,688.17		

** TOTAL DEBTORS	24,781.41		5.78-	24,775.63		3,716.35	28,491.98		
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** TOTAL TURNOVER	80,521.62		168.48-	80,353.14		12,052.73	92,405.87		
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TURNOVER SUMMARY	74,921.81	Retail +		5,431.33	Type 'R' +		0.00	Capitation =	80,353.14
Nett (Exclusive)									
RECEIPTS									
Invoicing	7,273.97-		0.00	7,273.97-		0.00	7,273.97-	5	1,454.79-
Cash Sales	63,913.89-		0.00	63,913.89-		0.00	63,913.89-	1	63,913.89-

** TOTAL RECEIPTS	71,187.86-		0.00	71,187.86-		0.00	71,187.86-		
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** NETT MOVEMENT	9,333.76		168.48-	9,165.28		12,052.73	21,218.01		