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| Transaction Type | Gross | + | Disc = | Nett + Excl | V.A.T. = | Nett Incl | Count | Average |
|----------------------|------------|----------|---------|----------------|------------|--------------|--------------|------------|
| CASH-SALES | | | | | | | | |
| Invoices | 28,971.60 | | 154.71- | 28,816.89 | 4,322.38 | 33,139.27 | 237 | 139.83 |
| Refunds | 167.82- | | 0.08 | 167.74- | 25.16- | 192.90- | 1 | 192.90- |
| Scripts | 12,906.16 | | 0.00 | 12,906.16 | 1,935.89 | 14,842.05 | 50 | 296.84 |
| <hr/> | | | | | | | | |
| ** CASH TOTALS | 41,709.94 | | 154.63- | 41,555.31 | 6,233.11 | 47,788.42 | | |
| ACCOUNT SALES | | | | | | | | |
| Invoices | 2,408.13 | | 0.00 | 2,408.13 | 361.22 | 2,769.35 | 16 | 173.08 |
| Scripts | 6,804.67 | | 0.00 | 6,804.67 | 1,020.69 | 7,825.36 | 11 | 711.40 |
| <hr/> | | | | | | | | |
| ** STANDARD ACCOUNTS | 9,212.80 | | 0.00 | 9,212.80 | 1,381.91 | 10,594.71 | | |
| C.O.D. SALES | | | | | | | | |
| Invoices | 203.39 | | 0.00 | 203.39 | 30.51 | 233.90 | 4 | 58.48 |
| Scripts | 721.40 | | 0.00 | 721.40 | 108.22 | 829.62 | 2 | 414.81 |
| <hr/> | | | | | | | | |
| ** C.O.D. ACCOUNTS | 924.79 | | 0.00 | 924.79 | 138.73 | 1,063.52 | | |
| TYPE 'R' SALES | | | | | | | | |
| Invoices | 308.37 | | 0.00 | 308.37 | 46.26 | 354.63 | 3 | 118.21 |
| <hr/> | | | | | | | | |
| ** 'R' TOTALS | 308.37 | | 0.00 | 308.37 | 46.26 | 354.63 | | |
| DISPENSARY | | | | | | | | |
| Medical Aids | 12,409.28 | | 0.00 | 12,409.28 | 1,861.38 | 14,270.66 | 45 | 317.13 |
| Medical Aids(Prev) | 739.75- | | 0.00 | 739.75- | 110.96- | 850.71- | 1 | 850.71- |
| Levy Debits | 13,873.72 | | 0.00 | 13,873.72 | 2,081.01 | 15,954.73 | 79 | 201.96 |
| Levy Debits (Prev) | 543.76- | | 0.00 | 543.76- | 81.56- | 625.32- | 1 | 625.32- |
| Levy Credits | 20,432.23- | | 0.00 | 20,432.23- | 3,064.80- | 23,497.03- | 63 | 372.97- |
| <hr/> | | | | | | | | |
| ** TOTAL DISPENSARY | 4,567.26 | | 0.00 | 4,567.26 | 685.07 | 5,252.33 | | |
| <hr/> | | | | | | | | |
| ** TOTAL DEBTORS | 15,013.22 | | 0.00 | 15,013.22 | 2,251.97 | 17,265.19 | | |
| <hr/> | | | | | | | | |
| ** TOTAL TURNOVER | 56,723.16 | | 154.63- | 56,568.53 | 8,485.08 | 65,053.61 | | |
| <hr/> | | | | | | | | |
| TURNOVER SUMMARY | 56,260.16 | Retail + | | 308.37 | Type 'R' + | 0.00 | Capitation = | 56,568.53 |
| Nett (Exclusive) | | | | | | | | |
| RECEIPTS | | | | | | | | |
| Invoicing | 7,273.97- | | 0.00 | 7,273.97- | 0.00 | 7,273.97- | 5 | 1,454.79- |
| Cash Sales | 47,788.42- | | 0.00 | 47,788.42- | 0.00 | 47,788.42- | 1 | 47,788.42- |
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| ** TOTAL RECEIPTS | 55,062.39- | | 0.00 | 55,062.39- | 0.00 | 55,062.39- | | |
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| ** NETT MOVEMENT | 1,660.77 | | 154.63- | 1,506.14 | 8,485.08 | 9,991.22 | | |