

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

CASH-SALES									
Invoices	4,105.55		163.08-	3,942.47		591.33	4,533.80	40	113.35
Scripts	2,311.66		0.00	2,311.66		346.73	2,658.39	11	241.67

** CASH TOTALS	6,417.21		163.08-	6,254.13		938.06	7,192.19		
ACCOUNT SALES									
Invoices	391.09		0.00	391.09		58.66	449.75	4	112.44
Scripts	286.12		0.00	286.12		42.91	329.03	2	164.52

** STANDARD ACCOUNTS	677.21		0.00	677.21		101.57	778.78		
C.O.D. SALES									
Invoices	0.00		0.00	0.00		0.00	0.00	1	0.00
Scripts	574.39		0.00	574.39		86.16	660.55	1	660.55

** C.O.D. ACCOUNTS	574.39		0.00	574.39		86.16	660.55		
TYPE 'R' SALES									
Invoices	1,120.43		0.00	1,120.43		168.06	1,288.49	3	429.50

** 'R' TOTALS	1,120.43		0.00	1,120.43		168.06	1,288.49		
DISPENSARY									
Medical Aids	3,848.51		0.00	3,848.51		577.27	4,425.78	8	553.22
Levy Debits	3,361.81		0.00	3,361.81		504.24	3,866.05	17	227.41
Levy Credits	3,172.17-		0.00	3,172.17-		475.80-	3,647.97-	14	260.57-

** TOTAL DISPENSARY	4,038.15		0.00	4,038.15		605.71	4,643.86		

** TOTAL DEBTORS	6,410.18		0.00	6,410.18		961.50	7,371.68		
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** TOTAL TURNOVER	12,827.39		163.08-	12,664.31		1,899.56	14,563.87		
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TURNOVER SUMMARY	11,543.88	Retail +	1,120.43	Type 'R' +		0.00	Capitation =		12,664.31
RECEIPTS									
Cash Sales	7,192.19-		0.00	7,192.19-		0.00	7,192.19-	1	7,192.19-

** TOTAL RECEIPTS	7,192.19-		0.00	7,192.19-		0.00	7,192.19-		
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** NETT MOVEMENT	5,635.20		163.08-	5,472.12		1,899.56	7,371.68		
