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\*\*\* REITZ APTEEK \*\*\*

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FINALIZING REPORT (TURNOVER SUMMARY) (ALL SYSTEMS) - FOR DATE RANGE  
RANGE- DATE From:2025/08/06 TO:2025/08/06 BRANCH: 0

Transaction Type	Gross	+	Disc =	Nett + Excl	V.A.T. =	Nett Incl	Count	Average
CASH-SALES								
Invoices	33,964.68		155.54-	33,809.14	5,071.18	38,880.32	287	135.47
Refunds	167.82-		0.08	167.74-	25.16-	192.90-	1	192.90-
Scripts	15,536.88		0.00	15,536.88	2,330.49	17,867.37	63	283.61
** CASH TOTALS								
	49,333.74		155.46-	49,178.28	7,376.51	56,554.79		
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	14,886.63		0.00	14,886.63	2,232.98	17,119.61	56	305.71
Medical Aids (Prev)	739.75-		0.00	739.75-	110.96-	850.71-	1	850.71-
Levy Debits	16,258.42		0.00	16,258.42	2,438.70	18,697.12	94	198.91
Levy Debits (Prev)	543.76-		0.00	543.76-	81.56-	625.32-	1	625.32-
Levy Credits	23,062.95-		0.00	23,062.95-	3,459.40-	26,522.35-	76	348.98-
** TOTAL DISPENSARY								
	6,798.59		0.00	6,798.59	1,019.76	7,818.35		
** TOTAL DEBTORS								
	23,149.77		0.04-	23,149.73	3,472.43	26,622.16		
** TOTAL TURNOVER								
	72,483.51		155.50-	72,328.01	10,848.94	83,176.95		
TURNOVER SUMMARY								
	66,896.68	Retail +	5,431.33	Type 'R' +	0.00	Capitation =	72,328.01	Nett (Exclusive)
RECEIPTS								
Invoicing	7,273.97-		0.00	7,273.97-	0.00	7,273.97-	5	1,454.79-
Cash Sales	56,554.79-		0.00	56,554.79-	0.00	56,554.79-	1	56,554.79-
** TOTAL RECEIPTS								
	63,828.76-		0.00	63,828.76-	0.00	63,828.76-		
** NETT MOVEMENT								
	8,654.75		155.50-	8,499.25	10,848.94	19,348.19		