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RANGE- DATE From:2025/08/02 TO:2025/08/02 BRANCH: 0

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

CASH-SALES									
Invoices	14,038.89		337.86-	13,701.03		2,044.09	15,745.12	149	105.67
Scripts	4,707.79		0.00	4,707.79		706.19	5,413.98	26	208.23

** CASH TOTALS	18,746.68		337.86-	18,408.82		2,750.28	21,159.10		71.90
ACCOUNT SALES									
Invoices	1,603.62		0.00	1,603.62		240.54	1,844.16	6	307.36
Scripts	499.55		0.00	499.55		74.93	574.48	2	287.24

** STANDARD ACCOUNTS	2,103.17		0.00	2,103.17		315.47	2,418.64		0.00
C.O.D. SALES									
Invoices	286.85		0.00	286.85		43.03	329.88	1	329.88

** C.O.D. ACCOUNTS	286.85		0.00	286.85		43.03	329.88		0.00
TYPE 'R' SALES									
Invoices	3,986.31		0.00	3,986.31		597.94	4,584.25	4	1,146.06

** 'R' TOTALS	3,986.31		0.00	3,986.31		597.94	4,584.25		0.00
DISPENSARY									
Medical Aids	3,085.62		0.00	3,085.62		462.84	3,548.46	17	208.73
Levy Debits	6,224.63		0.00	6,224.63		933.71	7,158.34	37	193.47
Levy Credits	5,207.34-		0.00	5,207.34-		781.12-	5,988.46-	28	213.87-

** TOTAL DISPENSARY	4,102.91		0.00	4,102.91		615.43	4,718.34		0.00

** TOTAL DEBTORS	10,479.24		0.00	10,479.24		1,571.87	12,051.11		0.00
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** TOTAL TURNOVER	29,225.92		337.86-	28,888.06		4,322.15	33,210.21		71.90
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TURNOVER SUMMARY	24,901.75	Retail +	3,986.31	Type 'R' +		0.00	Capitation =		28,888.06
RECEIPTS									
Invoicing	2,031.68-		0.00	2,031.68-		0.00	2,031.68-	2	1,015.84-
Cash Sales	21,159.10-		0.00	21,159.10-		0.00	21,159.10-	1	21,159.10-

** TOTAL RECEIPTS	23,190.78-		0.00	23,190.78-		0.00	23,190.78-		0.00
JOURNALS									
Debits (DEB)	0.07		0.00	0.07		0.00	0.07	4	0.02
Credits (DEB)	0.07-		0.00	0.07-		0.00	0.07-	4	0.02-

** TOTAL JOURNALS	0.00		0.00	0.00		0.00	0.00		0.00
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** NETT MOVEMENT	6,035.14		337.86-	5,697.28		4,322.15	10,019.43		71.90
