

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

CASH-SALES									
Invoices	35,559.14		162.43-	35,396.71		5,309.31	40,706.02	294	138.46
Refunds	167.82-		0.08	167.74-		25.16-	192.90-	1	192.90-
Scripts	15,784.88		0.00	15,784.88		2,367.69	18,152.57	65	279.27

** CASH TOTALS	51,176.20		162.35-	51,013.85		7,651.84	58,665.69		
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	15,009.33		0.00	15,009.33		2,251.39	17,260.72	57	302.82
Medical Aids (Prev)	739.75-		0.00	739.75-		110.96-	850.71-	1	850.71-
Levy Debits	16,733.03		0.00	16,733.03		2,509.89	19,242.92	97	198.38
Levy Debits (Prev)	543.76-		0.00	543.76-		81.56-	625.32-	1	625.32-
Levy Credits	23,310.95-		0.00	23,310.95-		3,496.60-	26,807.55-	78	343.69-

** TOTAL DISPENSARY	7,147.90		0.00	7,147.90		1,072.16	8,220.06		

** TOTAL DEBTORS	23,499.08		0.04-	23,499.04		3,524.83	27,023.87		
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** TOTAL TURNOVER	74,675.28		162.39-	74,512.89		11,176.67	85,689.56		
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TURNOVER SUMMARY	69,081.56	Retail +		5,431.33	Type 'R' +		0.00	Capitation =	74,512.89
RECEIPTS									Nett (Exclusive)
Invoicing	7,273.97-		0.00	7,273.97-		0.00	7,273.97-	5	1,454.79-
Cash Sales	58,665.69-		0.00	58,665.69-		0.00	58,665.69-	1	58,665.69-

** TOTAL RECEIPTS	65,939.66-		0.00	65,939.66-		0.00	65,939.66-		
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** NETT MOVEMENT	8,735.62		162.39-	8,573.23		11,176.67	19,749.90		