

FINALIZING REPORT (TURNOVER SUMMARY) (ALL SYSTEMS) - FOR DATE RANGE

RANGE- DATE From:2025/08/05 TO:2025/08/05 BRANCH: 0

Transaction Type	Gross	+	Disc =	Nett Excl	+	V.A.T. =	Nett Incl	Count	Average
CASH-SALES									
Invoices	31,156.73		523.11-	30,633.62		4,587.32	35,220.94	306	115.10
Refunds	70.39-		0.08	70.31-		10.54-	80.85-	2	40.43-
Scripts	22,113.80		0.00	22,113.80		3,317.05	25,430.85	95	267.69
Script Refunds	477.78-		0.00	477.78-		71.67-	549.45-	1	549.45-
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** CASH TOTALS	52,722.36		523.03-	52,199.33		7,822.16	60,021.49		
ACCOUNT SALES									
Invoices	5,737.51		0.00	5,737.51		838.10	6,575.61	37	177.72
Scripts	14,944.58		0.00	14,944.58		2,241.69	17,186.27	24	716.09
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** STANDARD ACCOUNTS	20,682.09		0.00	20,682.09		3,079.79	23,761.88		
C.O.D. SALES									
Invoices	857.92		0.17-	857.75		128.65	986.40	9	109.60
Credit Notes	30.43-		0.00	30.43-		4.57-	35.00-	1	35.00-
Scripts	1,012.43		0.00	1,012.43		151.87	1,164.30	5	232.86
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** C.O.D. ACCOUNTS	1,839.92		0.17-	1,839.75		275.95	2,115.70		
TYPE 'R' SALES									
Invoices	2,519.95		0.00	2,519.95		377.98	2,897.93	4	724.48
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** 'R' TOTALS	2,519.95		0.00	2,519.95		377.98	2,897.93		
DISPENSARY									
Medical Aids	16,883.76		5.74-	16,878.02		2,531.73	19,409.75	80	242.62
Levy Debits	39,049.02		0.00	39,049.02		5,857.33	44,906.35	147	305.49
Levy Debits (Prev)	137.30-		0.00	137.30-		20.60-	157.90-	2	78.95-
Levy Credits	37,593.03-		0.00	37,593.03-		5,638.94-	43,231.97-	125	345.86-
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** TOTAL DISPENSARY	18,202.45		5.74-	18,196.71		2,729.52	20,926.23		
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** TOTAL DEBTORS	43,244.41		5.91-	43,238.50		6,463.24	49,701.74		
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** TOTAL TURNOVER	95,966.77		528.94-	95,437.83		14,285.40	109,723.23		
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TURNOVER SUMMARY	92,917.88	Retail +		2,519.95	Type 'R' +		0.00	Capitation =	95,437.83
RECEIPTS									
Invoicing	8,545.54-		0.00	8,545.54-		0.00	8,545.54-	10	854.55-
Cash Sales	60,021.49-		0.00	60,021.49-		0.00	60,021.49-	1	60,021.49-
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** TOTAL RECEIPTS	68,567.03-		0.00	68,567.03-		0.00	68,567.03-		
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** NETT MOVEMENT	27,399.74		528.94-	26,870.80		14,285.40	41,156.20		
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