07 AUG 2025 PAGE: 1

(inv249) 14:40 *** REITZ APTEEK ***

FINALIZING REPORT (TURNOVER SUMMARY) (ALL SYSTEMS) - FOR	DATE RANGE
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RANGE- DATE From:2025/08/01 TO:2025/08/01 BRANCH: 0

Timpoles	Transaction Type	Gross +	Disc =	Nett + Excl	V.A.T. =	= Nett Incl	Count	Average	
Invoices 33,819.22 149.17 33,870.09 5,045.74 38,715.79 296 131.24 860mds 21.74 0.04 21.70 3.25 24.95 21.95 12.48 860mds 21.74 0.04 21.70 3.25 24.95 21.95 12.48 860mds 21.74 0.04 21.70 3.25 24.95 21.95 21.48 860mds 21.74 0.04 21.70 3.25 24.95 21.95 21.48 860mds 21.74 0.04 21.70 21.00 24.905.33 3,735.18 28,641.10 104 275.40	CASH-SALES								
Scripts 24,905.33		33,819.22	149.17-	33,670.05	5,045.74	38,715.79	295	131.24	
Scripts 24,905.33	Refunds	21.74-	0.04	21.70-	3.25-			12.48-	
*** CASH TOTALS *** TOTAL DEBTORS *** TOTAL DEBTORS *** TOTAL DEBTORS *** TOTAL DECOUNTS *** TOTAL DECOUNTS *** TOTAL DECOUNTS *** CASH TOTALS *** CASH TOTALS *** CASH TOTALS *** CASH TOTAL EXCELETES *** TOTAL LEGICAR *** TOTAL TURNOVER *** TOTAL LEGICAR *** TOTAL LEGICAR *** TOTAL TURNOVER *** CASH TOTAL EXCELETES *** TOTAL LEGICAR *** TOTAL TURNOVER *** CASH Sales *** CASH TOTAL EXCELETES *** TOTAL LEGICAR *** TOTAL LEGICAR *** TOTAL TURNOVER *** CASH Sales *** CASH TOTAL EXCELETES *** TOTAL TURNOVER *** CASH Sales *** CASH TOTALS *** CASH Sales *** TOTAL TURNOVER *** CASH Sales *** CASH Sales *** TOTAL TURNOVER *** TOTAL RECEITETS *** TOTAL SALES *** TOTAL RECEITETS *** TOTAL SALES *** TOTAL RECEITETS *** TOTAL TURNOVER *** TOTAL TURNOVER *** TOTAL RECEITETS *** TOTAL RECEITETS *** TOTAL TURNOVER *** TOTAL RECEITETS *** TOTAL TURNOVER *** TOTAL RECEITETS *** TOTAL RECEITETS *** TOTAL RECEITETS *** TOTAL TURNOVER *** TOTAL RECEITETS *** TOTAL TURNOVER	Scripts	24,905.33	0.00	24,905.33	3,735.78	28,641.11		275.40	
Name		945.96-	0.00	945.96-	141.89-	1,087.85-	1	1,087.85-	
Invoices		57,756.85	149.13-	57,607.72	8,636.38	66,244.10			
Scripte 10,889.72	Invoices	4,006.67	0.00	4,006.67	600.97	4,607.64	20	230.38	
Script Refunds	Credit Notes	3,913.04-	0.00	3,913.04-	586.96-	4,500.00-	2	2,250.00-	
** STANDARD ACCOUNTS C.O.D. STALES C.O.D. STALES Invoices 397.99 0.00 397.99 59.71 457.70 5 91.54 Scripts 732.51 0.00 732.51 109.87 842.38 2 421.19 ** C.O.D. ACCOUNTS TYPE 'R' SALES Invoices 436.00 0.00 1,130.50 169.58 1,300.08 ** TYPE 'R' STALES Invoices 436.00 0.00 436.00 65.40 501.40 1 501.40 ** 'R' TOTALS 436.00 0.00 436.00 65.40 501.40 1 501.40 ** 'R' TOTALS 240.00 0.00 19,068.46 2,860.28 21,928.74 92 238.36 Medical Aids (Prev) 0.00 0.00 0.00 0.00 0.00 0.00 2 0.00 2 0.00 1 0.00	Scripts	10,889.72	0.00	10,889.72	1,633.47	12,523.19	16	782.70	
C.O.D. SALES TOVOICES 337.99 0.00 397.99 59.71 457.70 5 91.54	Script Refunds	1,874.77-	0.00	1,874.77-	281.22-	2,155.99-	1	2,155.99-	
*** C.O.D. ACCOUNTS		9,108.58	0.00	9,108.58	1,366.26	10,474.84			
*** C.O.D. ACCOUNTS		397.99	0.00	397.99	59.71	457.70	5	91.54	
TYPE 'R' SALES Invoices 436.00 0.00 436.00 65.40 501.40 1 501.40 ** 'R' TOTALS 436.00 0.00 436.00 65.40 501.40 DISPENSARY Medical Aids 19,068.46 0.00 19,068.46 2,860.28 21,928.74 92 238.36 Medical Aids (Prev) 0.00 0.00 0.00 0.00 0.00 2,000 2 0.00 Levy Debits 24,000.80 0.00 24,000.80 3,600.09 27,600.89 127 217.33 Levy Debits (Prev) 537.77 0.00 537.77 80.66 618.43 5 123.69 Levy Credits 33,706.83 0.00 33,706.83 5,056.01 38,762.84 124 312.60- ** TOTAL DISPENSARY 8,824.66 0.00 8,824.66 1,323.70 10,148.36 ** TOTAL DEBTORS 19,499.74 0.00 19,499.74 2,924.94 22,424.68 ** TOTAL TURNOVER 77,256.59 149.13 77,107.46 11,561.32 88,668.78 TURNOVER SUMMARY 76,671.46 Retail + 436.00 Type 'R' + 0.00 Capitation = 77,107.46 Nett (Exclusive) RECEIPTS Invoicing 1,896.50 0.00 1,896.50 0.00 1,896.50 9 210.72 Debtors 62,591.34 0.00 62,591.34 39 1,604.91 Medical Aids 596,858.95 0.00 596,858.95 0.00 596,858.95 1 596,858.95 0.00 66,244.10 0.00 66,244.10 1 66,244.10 1 66,244.10 1 66,244.10 1 66,244.10 1 66,244.10 1 66,244.10 1 66,244.10 1 67.00 1 1 66,244.10 1 66,244.10 1 67.00 1 1 66,244.10 1 67.00 1 1 66,244.10 1 67.00 1 1 66,244.10 1 67.00 1 1 66,244.10 1 67.00 1 1 67.00 1 1 67.00 1 1 67.00 1 1 67.00 1 1 67.00 1 67.00 1 1 67.00 1	Scripts								
Invoices 436.00 0.00 436.00 65.40 501.40 1 501.40		1,130.50	0.00	1,130.50	169.58	1,300.08			
Medical Aids		436.00	0.00	436.00	65.40	501.40	1	501.40	
Medical Aids 19,068.46 0.00 19,068.46 2,860.28 21,928.74 92 238.36 Medical Aids (Prev) 0.00 0.00 0.00 0.00 0.00 0.00 2 0.00 Levy Debits 24,000.80 0.00 0.57.77 80.66 618.43 5 123.69 Levy Credits 33,706.83 0.00 33,706.83 5,056.01 38,762.84 124 312.60		436.00	0.00	436.00	65.40	501.40			
Medical Aids (Prev) 0.00 0.00 0.00 0.00 0.00 2 0.00		19,068.46	0.00	19,068.46	2,860.28	21,928.74	92	238.36	
Levy Credits 33,706.83- 0.00 33,706.83- 5,056.01- 38,762.84- 124 312.60- ** TOTAL DISPENSARY 8,824.66 0.00 8,824.66 1,323.70 10,148.36 ** TOTAL DEBTORS 19,499.74 0.00 19,499.74 2,924.94 22,424.68 ** TOTAL TURNOVER TURNOVER TURNOVER SUMMARY 76,671.46 Retail + 436.00 Type 'R' + 0.00 Capitation = 77,107.46 Nett (Exclusive) RECEIPTS 1nvoicing 1,896.50- 0.00 1,896.50- 0.00 1,896.50- 9 210.72- Debtors 62,591.34- 0.00 62,591.34- 0.00 62,591.34- 39 1,604.91- Medical Aids 596,858.95- 0.00 596,858.95- 0.00 596,858.95- 1 596,858.95- Cash Sales 66,244.10- 0.00 66,244.10- 0.00 66,244.10- 1 66,244.10- ** TOTAL RECEIPTS 727,590.89- 0.00 395.41 0.00 395.41 9 43.93 ** TOTAL JOURNALS 395.41 0.00 395.41 0.00 395.41 9 43.93 ** TOTAL JOURNALS 395.41 0.00 395.41 0.00 395.41 9 43.93	Medical Aids(Prev)	0.00	0.00	0.00	0.00	0.00	2		
Levy Credits 33,706.83- 0.00 33,706.83- 5,056.01- 38,762.84- 124 312.60- ** TOTAL DISPENSARY 8,824.66 0.00 8,824.66 1,323.70 10,148.36 ** TOTAL DEBTORS 19,499.74 0.00 19,499.74 2,924.94 22,424.68 ** TOTAL TURNOVER TURNOVER TURNOVER SUMMARY 76,671.46 Retail + 436.00 Type 'R' + 0.00 Capitation = 77,107.46 Nett (Exclusive) RECEIPTS 1nvoicing 1,896.50- 0.00 1,896.50- 0.00 1,896.50- 9 210.72- Debtors 62,591.34- 0.00 62,591.34- 0.00 62,591.34- 39 1,604.91- Medical Aids 596,858.95- 0.00 596,858.95- 0.00 596,858.95- 1 596,858.95- Cash Sales 66,244.10- 0.00 66,244.10- 0.00 66,244.10- 1 66,244.10- ** TOTAL RECEIPTS 727,590.89- 0.00 395.41 0.00 395.41 9 43.93 ** TOTAL JOURNALS 395.41 0.00 395.41 0.00 395.41 9 43.93 ** TOTAL JOURNALS 395.41 0.00 395.41 0.00 395.41 9 43.93	Levy Debits	24,000.80	0.00	24,000.80	3,600.09	27,600.89	127		
Levy Credits 33,706.83- 0.00 33,706.83- 5,056.01- 38,762.84- 124 312.60- ** TOTAL DISPENSARY 8,824.66 0.00 8,824.66 1,323.70 10,148.36 ** TOTAL DEBTORS 19,499.74 0.00 19,499.74 2,924.94 22,424.68 ** TOTAL TURNOVER TURNOVER TURNOVER SUMMARY 76,671.46 Retail + 436.00 Type 'R' + 0.00 Capitation = 77,107.46 Nett (Exclusive) RECEIPTS 1nvoicing 1,896.50- 0.00 1,896.50- 0.00 1,896.50- 9 210.72- Debtors 62,591.34- 0.00 62,591.34- 0.00 62,591.34- 39 1,604.91- Medical Aids 596,858.95- 0.00 596,858.95- 0.00 596,858.95- 1 596,858.95- Cash Sales 66,244.10- 0.00 66,244.10- 0.00 66,244.10- 1 66,244.10- ** TOTAL RECEIPTS 727,590.89- 0.00 395.41 0.00 395.41 9 43.93 ** TOTAL JOURNALS 395.41 0.00 395.41 0.00 395.41 9 43.93 ** TOTAL JOURNALS 395.41 0.00 395.41 0.00 395.41 9 43.93	Levy Debits (Prev)	537.77-	0.00	537.77-	80.66-	618.43-	5		
** TOTAL DEBTORS 19,499.74 0.00 19,499.74 2,924.94 22,424.68 ** TOTAL TURNOVER 77,256.59 149.13- 77,107.46 11,561.32 88,668.78 **TURNOVER SUMMARY 76,671.46 Retail + 436.00 Type 'R' + 0.00 Capitation = 77,107.46 Nett (Exclusive) **RECEIPTS Invoicing 1,896.50- 0.00 1,896.50- 0.00 1,896.50- 9 210.72- Debtors 62,591.34- 0.00 62,591.34- 0.00 62,591.34- 39 1,604.91- Medical Aids 596,858.95- 0.00 596,858.95- 0.00 596,858.95- 1 596,858.95- Cash Sales 66,244.10- 0.00 66,244.10- 0.00 66,244.10- 1 66,244.10- *** TOTAL RECEIPTS 727,590.89- 0.00 727,590.89- JOURNALS Interest 395.41 0.00 395.41 0.00 395.41 9 43.93 *** TOTAL JOURNALS 395.41 0.00 395.41 0.00 395.41 *** NETT MOVEMENT 649,938.89- 149.13- 650,088.02- 11,561.32 638,526.70-	Levy Credits	33,706.83-	0.00	33,706.83-	5,056.01-	38,762.84-	124	312.60-	
** TOTAL DEBTORS 19,499.74 0.00 19,499.74 2,924.94 22,424.68 ** TOTAL TURNOVER 77,256.59 149.13- 77,107.46 11,561.32 88,668.78 **TURNOVER SUMMARY 76,671.46 Retail + 436.00 Type 'R' + 0.00 Capitation = 77,107.46 Nett (Exclusive) **RECEIPTS Invoicing 1,896.50- 0.00 1,896.50- 0.00 1,896.50- 9 210.72- Debtors 62,591.34- 0.00 62,591.34- 0.00 62,591.34- 39 1,604.91- Medical Aids 596,858.95- 0.00 596,858.95- 0.00 596,858.95- 1 596,858.95- Cash Sales 66,244.10- 0.00 66,244.10- 0.00 66,244.10- 1 66,244.10- *** TOTAL RECEIPTS 727,590.89- 0.00 727,590.89- JOURNALS Interest 395.41 0.00 395.41 0.00 395.41 9 43.93 *** TOTAL JOURNALS 395.41 0.00 395.41 0.00 395.41 *** NETT MOVEMENT 649,938.89- 149.13- 650,088.02- 11,561.32 638,526.70-	** TOTAL DISPENSARY	8,824.66	0.00	8,824.66	1,323.70	10,148.36			
** TOTAL TURNOVER 77,256.59 149.13- 77,107.46 11,561.32 88,668.78 TURNOVER SUMMARY 76,671.46 Retail + 436.00 Type 'R' + 0.00 Capitation = 77,107.46 Nett (Exclusive) RECEIPTS Invoicing 1,896.50- 0.00 1,896.50- 0.00 1,896.50- 9 210.72- Debtors 62,591.34- 0.00 62,591.34- 0.00 62,591.34- 39 1,604.91- Medical Aids 596,858.95- 0.00 596,858.95- 0.00 596,858.95- 1 596,858.95- Cash Sales 66,244.10- 0.00 66,244.10- 0.00 66,244.10- 1 66,244.10- ** TOTAL RECEIPTS 727,590.89- 0.00 395.41 0.00 395.41 9 43.93 ** TOTAL JOURNALS 395.41 0.00 395.41 0.00 395.41 9 43.93 ** TOTAL JOURNALS 395.41 0.00 395.41 0.00 395.41 0.00 395.41	** TOTAL DEBTORS	19,499.74	0.00	19,499.74					
Tinvoicing	** TOTAL TURNOVER	77,256.59	149.13-	77,107.46					
Debtors 62,591.34- 0.00 62,591.34- 0.00 62,591.34- 39 1,604.91- Medical Aids 596,858.95- 0.00 596,858.95- 1 596,858.95- Cash Sales 66,244.10- 0.00 66,244.10- 0.00 66,244.10- 1 66,244.10- ** TOTAL RECEIPTS 727,590.89- 0.00 727,590.89- 0.00 727,590.89- JOURNALS Interest 395.41 0.00 395.41 0.00 395.41 9 43.93 ** TOTAL JOURNALS 395.41 0.00 395.41 0.00 395.41 ** NETT MOVEMENT 649,938.89- 149.13- 650,088.02- 11,561.32 638,526.70-		76,671.46 Retai	1 +	436.00 Type 'R'	+	0.00 Capitati	on =	77,107.46 Nett (Exclusiv	7e)
Medical Aids 596,858.95- 0.00 596,858.95- 1 596,858.95- 1 66,244.10- 0.00 66,244.10- 1 66,244.10	Invoicing	1,896.50-	0.00	1,896.50-	0.00	1,896.50-	9	210.72-	
Cash Sales 66,244.10- 0.00 66,244.10- 1 66,244.10- 1 66,244.10- ** TOTAL RECEIPTS 727,590.89- 0.00 727,590.89- 0.00 727,590.89- JOURNALS Interest 395.41 0.00 395.41 0.00 395.41 9 43.93 ** TOTAL JOURNALS 395.41 0.00 395.41 0.00 395.41 ** NETT MOVEMENT 649,938.89- 149.13- 650,088.02- 11,561.32 638,526.70-	Debtors		0.00	62,591.34-	0.00	62,591.34-	39	1,604.91-	
** TOTAL RECEIPTS 727,590.89- 0.00 727,590.89- 0.00 727,590.89- JOURNALS Interest 395.41 0.00 395.41 0.00 395.41 9 43.93 ** TOTAL JOURNALS 395.41 0.00 395.41 0.00 395.41 ** NETT MOVEMENT 649,938.89- 149.13- 650,088.02- 11,561.32 638,526.70-	Medical Aids	596,858.95-	0.00	596,858.95-	0.00	596,858.95-	1	596,858.95-	
JOURNALS Interest 395.41 0.00 395.41 0.00 395.41 9 43.93 ** TOTAL JOURNALS 395.41 0.00 395.41 0.00 395.41 ** NETT MOVEMENT 649,938.89- 149.13- 650,088.02- 11,561.32 638,526.70-	Cash Sales	66,244.10-	0.00	66,244.10-	0.00	66,244.10-	1	66,244.10-	
** TOTAL JOURNALS 395.41 0.00 395.41 0.00 395.41 ** NETT MOVEMENT 649,938.89- 149.13- 650,088.02- 11,561.32 638,526.70-		727,590.89-	0.00	727,590.89-	0.00	727 , 590.89-			
** TOTAL JOURNALS 395.41 0.00 395.41 0.00 395.41 ** NETT MOVEMENT 649,938.89- 149.13- 650,088.02- 11,561.32 638,526.70-		395.41	0.00	395.41	0.00			43.93	
** NETT MOVEMENT 649,938.89- 149.13- 650,088.02- 11,561.32 638,526.70-		*****		*****		395.41			
		649,938.89-	149.13-	650,088.02-	11,561.32	638,526.70-			