

Transaction Type	Gross	+	Disc =	Nett Excl	+	V.A.T. =	Nett Incl	Count	Average
CASH-SALES									
Invoices	18,467.23		142.14-	18,325.09		2,744.57	21,069.66	222	94.91
Scripts	29,644.69		0.00	29,644.69		4,446.67	34,091.36	63	541.13
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** CASH TOTALS	48,111.92		142.14-	47,969.78		7,191.24	55,161.02		26.99
ACCOUNT SALES									
Invoices	5,554.71		0.00	5,554.71		833.22	6,387.93	20	319.40
Scripts	4,826.94		0.00	4,826.94		724.03	5,550.97	8	693.87
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** STANDARD ACCOUNTS	10,381.65		0.00	10,381.65		1,557.25	11,938.90		0.00
TYPE 'R' SALES									
Invoices	17.00		0.00	17.00		2.55	19.55	1	19.55
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** 'R' TOTALS	17.00		0.00	17.00		2.55	19.55		0.00
DISPENSARY									
Medical Aids	13,648.92		0.00	13,648.92		2,047.33	15,696.25	54	290.67
Levy Debits	32,646.15		0.00	32,646.15		4,896.87	37,543.02	104	360.99
Levy Credits	34,471.63-		0.00	34,471.63-		5,170.70-	39,642.33-	71	558.34-
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** TOTAL DISPENSARY	11,823.44		0.00	11,823.44		1,773.50	13,596.94		0.00
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** TOTAL DEBTORS	22,222.09		0.00	22,222.09		3,333.30	25,555.39		0.00
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** TOTAL TURNOVER	70,334.01		142.14-	70,191.87		10,524.54	80,716.41		26.99
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TURNOVER SUMMARY	70,174.87	Retail +		17.00	Type 'R' +		0.00	Capitation =	70,191.87
RECEIPTS									
Invoicing	2,255.73-		0.00	2,255.73-		0.00	2,255.73-	2	1,127.87-
Medical Aids	420,233.68-		0.00	420,233.68-		0.00	420,233.68-	1	420,233.68-
Cash Sales	55,161.02-		0.00	55,161.02-		0.00	55,161.02-	1	55,161.02-
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** TOTAL RECEIPTS	477,650.43-		0.00	477,650.43-		0.00	477,650.43-		0.00
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** NETT MOVEMENT	407,316.42-		142.14-	407,458.56-		10,524.54	396,934.02-		26.99
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