

Transaction Type	Gross	+	Disc =	Nett Excl	+	V.A.T. =	Nett Incl	Count	Average
CASH-SALES									
Invoices	4,752.13		163.86-	4,588.27		688.20	5,276.47	49	107.68
Scripts	2,349.34		0.00	2,349.34		352.38	2,701.72	12	225.14

** CASH TOTALS	7,101.47		163.86-	6,937.61		1,040.58	7,978.19		
ACCOUNT SALES									
Invoices	391.09		0.00	391.09		58.66	449.75	4	112.44
Scripts	286.12		0.00	286.12		42.91	329.03	2	164.52

** STANDARD ACCOUNTS	677.21		0.00	677.21		101.57	778.78		
C.O.D. SALES									
Invoices	0.00		0.00	0.00		0.00	0.00	1	0.00
Scripts	574.39		0.00	574.39		86.16	660.55	1	660.55

** C.O.D. ACCOUNTS	574.39		0.00	574.39		86.16	660.55		
TYPE 'R' SALES									
Invoices	1,120.43		0.00	1,120.43		168.06	1,288.49	3	429.50

** 'R' TOTALS	1,120.43		0.00	1,120.43		168.06	1,288.49		
DISPENSARY									
Medical Aids	3,848.51		0.00	3,848.51		577.27	4,425.78	8	553.22
Levy Debits	4,833.15		0.00	4,833.15		724.94	5,558.09	20	277.90
Levy Credits	3,209.85-		0.00	3,209.85-		481.45-	3,691.30-	15	246.09-

** TOTAL DISPENSARY	5,471.81		0.00	5,471.81		820.76	6,292.57		

** TOTAL DEBTORS	7,843.84		0.00	7,843.84		1,176.55	9,020.39		
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** TOTAL TURNOVER	14,945.31		163.86-	14,781.45		2,217.13	16,998.58		
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TURNOVER SUMMARY	13,661.02	Retail +	1,120.43	Type 'R' +		0.00	Capitation =		14,781.45 Nett (Exclusive)
RECEIPTS									
Invoicing	660.55-		0.00	660.55-		0.00	660.55-	1	660.55-
Cash Sales	7,978.19-		0.00	7,978.19-		0.00	7,978.19-	1	7,978.19-

** TOTAL RECEIPTS	8,638.74-		0.00	8,638.74-		0.00	8,638.74-		
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** NETT MOVEMENT	6,306.57		163.86-	6,142.71		2,217.13	8,359.84		