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## RANGE- DATE From:2025/08/06 TO:2025/08/06 BRANCH: 0

Transaction Type	Gross	+	Disc =	Nett Excl	+	V.A.T. =	Nett Incl	Count	Average
CASH-SALES									
Invoices	24,550.85		224.14-	24,326.71		3,640.56	27,967.27	257	108.82
Refunds	121.74-		0.08	121.66-		18.24-	139.90-	3	46.63-
Scripts	15,459.01		0.00	15,459.01		2,318.84	17,777.85	55	323.23
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** CASH TOTALS	39,888.12		224.06-	39,664.06		5,941.16	45,605.22		54.99
ACCOUNT SALES									
Invoices	3,606.06		0.00	3,606.06		540.89	4,146.95	23	180.30
Scripts	5,807.44		0.00	5,807.44		871.13	6,678.57	13	513.74
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** STANDARD ACCOUNTS	9,413.50		0.00	9,413.50		1,412.02	10,825.52		0.00
TYPE 'R' SALES									
Invoices	6,132.55		0.00	6,132.55		919.88	7,052.43	4	1,763.11
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** 'R' TOTALS	6,132.55		0.00	6,132.55		919.88	7,052.43		0.00
DISPENSARY									
Medical Aids	16,711.76		11.48-	16,700.28		2,505.04	19,205.32	54	355.65
Medical Aids (Prev)	311.32		2.87-	308.45		46.27	354.72	1	354.72
Levy Debits	28,282.32		0.00	28,282.32		4,242.34	32,524.66	84	387.20
Levy Debits (Prev)	309.32-		0.00	309.32-		46.40-	355.72-	2	177.86-
Levy Credits	21,266.45-		0.00	21,266.45-		3,189.97-	24,456.42-	68	359.65-
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** TOTAL DISPENSARY	23,729.63		14.35-	23,715.28		3,557.28	27,272.56		0.00
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** TOTAL DEBTORS	39,275.68		14.35-	39,261.33		5,889.18	45,150.51		0.00
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** TOTAL TURNOVER	79,163.80		238.41-	78,925.39		11,830.34	90,755.73		54.99
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TURNOVER SUMMARY	72,792.84	Retail +	6,132.55	Type 'R' +		0.00	Capitation =		78,925.39 Nett (Exclusive)
RECEIPTS									
Debtors	70,970.20-		0.00	70,970.20-		0.00	70,970.20-	37	1,918.11-
Cash Sales	45,605.22-		0.00	45,605.22-		0.00	45,605.22-	1	45,605.22-
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** TOTAL RECEIPTS	116,575.42-		0.00	116,575.42-		0.00	116,575.42-		0.00
JOURNALS									
Debits (DEB)	0.06		0.00	0.06		0.00	0.06	5	0.01
Credits (DEB)	0.06-		0.00	0.06-		0.00	0.06-	5	0.01-
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** TOTAL JOURNALS	0.00		0.00	0.00		0.00	0.00		0.00
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** NETT MOVEMENT	37,411.62-		238.41-	37,650.03-		11,830.34	25,819.69-		54.99