

FINALIZING REPORT (TURNOVER SUMMARY) (ALL SYSTEMS) - FOR DATE RANGE
 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	37,285.85		162.63-	37,123.22	5,568.30	42,691.52	310	137.71
Refunds	167.82-		0.08	167.74-	25.16-	192.90-	1	192.90-
Scripts	17,838.79		0.00	17,838.79	2,675.77	20,514.56	71	288.94
** CASH TOTALS								
	54,956.82		162.55-	54,794.27	8,218.91	63,013.18		
ACCOUNT SALES								
Invoices	2,599.39		0.00	2,599.39	389.91	2,989.30	17	175.84
Scripts	6,804.67		0.00	6,804.67	1,020.69	7,825.36	11	711.40
** STANDARD ACCOUNTS								
	9,404.06		0.00	9,404.06	1,410.60	10,814.66		
C.O.D. SALES								
Invoices	794.39		0.04-	794.35	119.15	913.50	5	182.70
Scripts	721.40		0.00	721.40	108.22	829.62	2	414.81
** C.O.D. ACCOUNTS								
	1,515.79		0.04-	1,515.75	227.37	1,743.12		
TYPE 'R' SALES								
Invoices	5,431.33		0.00	5,431.33	814.70	6,246.03	4	1,561.51
** 'R' TOTALS								
	5,431.33		0.00	5,431.33	814.70	6,246.03		
DISPENSARY								
Medical Aids	16,334.99		0.00	16,334.99	2,450.26	18,785.25	63	298.18
Medical Aids (Prev)	739.75-		0.00	739.75-	110.96-	850.71-	1	850.71-
Levy Debits	18,786.94		0.00	18,786.94	2,817.97	21,604.91	105	205.76
Levy Debits (Prev)	543.76-		0.00	543.76-	81.56-	625.32-	1	625.32-
Levy Credits	25,364.86-		0.00	25,364.86-	3,804.68-	29,169.54-	84	347.26-
** TOTAL DISPENSARY								
	8,473.56		0.00	8,473.56	1,271.03	9,744.59		
** TOTAL DEBTORS								
	24,824.74		0.04-	24,824.70	3,723.70	28,548.40		
** TOTAL TURNOVER								
	79,781.56		162.59-	79,618.97	11,942.61	91,561.58		
TURNOVER SUMMARY								
	74,187.64	Retail +	5,431.33	Type 'R' +	0.00	Capitation =	79,618.97	Nett (Exclusive)
RECEIPTS								
Invoicing	7,273.97-		0.00	7,273.97-	0.00	7,273.97-	5	1,454.79-
Cash Sales	63,013.18-		0.00	63,013.18-	0.00	63,013.18-	1	63,013.18-
** TOTAL RECEIPTS								
	70,287.15-		0.00	70,287.15-	0.00	70,287.15-		
** NETT MOVEMENT								
	9,494.41		162.59-	9,331.82	11,942.61	21,274.43		