

FINALIZING REPORT (TURNOVER SUMMARY) (ALL SYSTEMS) - FOR DATE RANGE

RANGE- DATE From:2025/08/01 TO:2025/08/01 BRANCH: 0

Transaction Type	Gross	+	Disc =	Nett + Excl	V.A.T. =	Nett Incl	Count	Average
CASH-SALES								
Invoices	33,819.22		149.17-	33,670.05	5,045.74	38,715.79	295	131.24
Refunds	21.74-		0.04	21.70-	3.25-	24.95-	2	12.48-
Scripts	24,905.33		0.00	24,905.33	3,735.78	28,641.11	104	275.40
Script Refunds	945.96-		0.00	945.96-	141.89-	1,087.85-	1	1,087.85-

** CASH TOTALS	57,756.85		149.13-	57,607.72	8,636.38	66,244.10		
ACCOUNT SALES								
Invoices	4,006.67		0.00	4,006.67	600.97	4,607.64	20	230.38
Credit Notes	3,913.04-		0.00	3,913.04-	586.96-	4,500.00-	2	2,250.00-
Scripts	10,889.72		0.00	10,889.72	1,633.47	12,523.19	16	782.70
Script Refunds	1,874.77-		0.00	1,874.77-	281.22-	2,155.99-	1	2,155.99-

** STANDARD ACCOUNTS	9,108.58		0.00	9,108.58	1,366.26	10,474.84		
C.O.D. SALES								
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	1,130.50		0.00	1,130.50	169.58	1,300.08		
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	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		
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** TOTAL TURNOVER	77,256.59		149.13-	77,107.46	11,561.32	88,668.78		
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TURNOVER SUMMARY	76,671.46	Retail +		436.00	Type 'R' +	0.00	Capitation =	77,107.46
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-	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		
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** NETT MOVEMENT	649,938.89-		149.13-	650,088.02-	11,561.32	638,526.70-		
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