

Transaction Type	Gross +	Disc =	Nett + Excl	V.A.T. =	Nett Incl	Count	Average
CASH-SALES							
Invoices	40,405.83	202.30-	40,203.53	6,030.32	46,233.85	344	134.40
Refunds	167.82-	0.08	167.74-	25.16-	192.90-	1	192.90-
Scripts	21,012.24	0.00	21,012.24	3,151.78	24,164.02	85	284.28
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** CASH TOTALS	61,250.25	202.22-	61,048.03	9,156.94	70,204.97		
ACCOUNT SALES							
Invoices	3,577.24	0.00	3,577.24	536.59	4,113.83	22	186.99
Credit Notes	119.96-	0.00	119.96-	17.99-	137.95-	1	137.95-
Scripts	6,804.67	0.00	6,804.67	1,020.69	7,825.36	11	711.40
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** STANDARD ACCOUNTS	10,261.95	0.00	10,261.95	1,539.29	11,801.24		
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
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** 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
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** 'R' TOTALS	5,431.33	0.00	5,431.33	814.70	6,246.03		
DISPENSARY							
Medical Aids	18,112.07	8.61-	18,103.46	2,715.53	20,818.99	70	297.41
Medical Aids (Prev)	739.75-	0.00	739.75-	110.96-	850.71-	1	850.71-
Levy Debits	21,687.96	0.00	21,687.96	3,253.12	24,941.08	118	211.37
Levy Debits (Prev)	543.76-	0.00	543.76-	81.56-	625.32-	1	625.32-
Levy Credits	28,538.31-	0.00	28,538.31-	4,280.69-	32,819.00-	98	334.89-
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** TOTAL DISPENSARY	9,978.21	8.61-	9,969.60	1,495.44	11,465.04		
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** TOTAL DEBTORS	27,187.28	8.65-	27,178.63	4,076.80	31,255.43		
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** TOTAL TURNOVER	88,437.53	210.87-	88,226.66	13,233.74	101,460.40		
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TURNOVER SUMMARY	82,795.33	Retail +	5,431.33	Type 'R' +	0.00	Capitation =	88,226.66
RECEIPTS							
Invoicing	7,953.57-	0.00	7,953.57-	0.00	7,953.57-	6	1,325.60-
Cash Sales	70,204.97-	0.00	70,204.97-	0.00	70,204.97-	1	70,204.97-
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** TOTAL RECEIPTS	78,158.54-	0.00	78,158.54-	0.00	78,158.54-		
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** NETT MOVEMENT	10,278.99	210.87-	10,068.12	13,233.74	23,301.86		