(inv249) 11:28 \*\*\* TLC PHARMACY WINTERTON \*\*\*

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

RANGE- DATE From:2025/08/07 TO:2025/08/07 BRANCH: 0

CASH-SALES	Transaction Type	Gross +	Disc =	Nett + Excl	V.A.T.	= Nett Incl	Count	Average	
Invoices	CASH-SALES								
** CASH TOTALS		9,959.73	79.24-	9,880.49	1,481.85	11,362.34	110	103.29	
** CASH TOTALS	Scripts							191.78	
Invoices   1,209.92   0.00   1,209.92   181.51   1,391.43   8   173.93   561.94   55.51   569.45   5								0.00	
** STANDARD ACCOUNTS TYPE 'R' SALES Invoices  12.51  0.00  12.51  1.88  14.39  1 14.39  1 14.39  ** 'R' TOTALS  DISPENSARY  Medical Aids  2,326.62  2.87- 2,323.75  348.56  2,672.31  8 334.04  Levy Debits  8,205.51  0.00  8,205.51  1,230.82  9,436.33  33  285.95  Levy Credits  6,963.15-  0.00  6,963.15-  1,044.47-  8,007.62-  26  307.99-  ** TOTAL DISPENSARY  ** TOTAL DEBTORS  8,752.79  2.87-  8,749.92  1,312.50  10,062.42  0.00  ** TOTAL TURNOVER  ** TOTAL TURNOVER  21,714.29  82.11-  21,632.18  3,244.62  24,876.80  0.00  TURNOVER SUMMARY  ATTURIOUS CASH Sales  14,814.38-  14,814.38-  14,814.38-  16,688.91-  0.00  16,688.91-  0.00  16,688.91-  0.00  16,688.91-  0.00  16,688.91-  0.00  16,688.91-  0.00  16,688.91-  0.00  16,688.91-  0.00  18,745.53-  0.00  16,688.91-  0.00  16,688.91-  0.00  16,688.91-  0.00  16,688.91-  0.00  16,688.91-  0.00  16,688.91-  0.00  17,874.53-  0.00  16,688.91-  0.00  16,688.91-  0.00  16,688.91-  0.00  16,688.91-  0.00  16,688.91-  0.00  16,688.91-  0.00  16,688.91-  0.00  16,688.91-  0.00  16,688.91-  0.00  16,688.91-  0.00  16,688.91-  0.00  17,874.53-  0.00  16,688.91-  0.00  16,688.91-  0.00  16,688.91-  0.00  16,688.91-  0.00  16,688.91-  0.00  16,688.91-  0.00	Invoices	1,209.92	0.00	1,209.92	181.51	1,391.43	8	173.93	
** STANDARD ACCOUNTS TYPE 'R' SALES Invoices  12.51 0.00 12.51 1.88 14.39 1 14.39  ** 'R' TOTALS 12.51 0.00 12.51 1.88 14.39 0.00  ** 'R' TOTALS 12.51 0.00 12.51 1.88 14.39 0.00  ** 'R' TOTALS 12.51 0.00 12.51 1.88 14.39 0.00  ** 'R' TOTALS 12.51 0.00 12.51 1.88 14.39 0.00  ** 'R' TOTALS 12.51 0.00 0.00  ** TOTAL DISPENSARY  ** TOTAL TURNOVER 12.714.29 12.714.		3,961.38	0.00	3,961.38	594.20	4,555.58			
** 'R' TOTALS DISPENSARY  Medical Aids Levy Debits 8,205.51 0.00 8,205.51 1,230.82 9,436.33 33 285.95 Levy Credits 6,963.15- 0.00 6,963.15- 1,044.47- 8,007.62- 26 307.99-  ** TOTAL DISPENSARY  ** TOTAL DISPENSARY  21,714.29 82.11- 21,632.18 3,244.62 24,876.80 0.00  TURNOVER SUMMARY 21,619.67 Retail + 12.51 Type 'R' + 0.00 Capitation = 21,632.18 Nett (Exclusive)  RECEIPTS  Invoicing 1,874.53- Cash Sales 14,814.38- 0.00 16,688.91- 0.00 16,688.91- 0.00 16,688.91- 0.00 16,688.91- 0.00 10,002 12.51 1.88 14.39 0.00 348.56 2,672.31 8 334.04 8 334.04 8 334.04 8 334.04 8 334.04 8 334.04 8 334.04 8 334.04 8 334.04 8 307.99-  10,006.42 0.00 0.00  10,062.42 0.00 0.00  21,632.18 Nett (Exclusive)  ** TOTAL RECEIPTS  ** TOTAL RECEIPTS 16,688.91- 0.00 16,688.91- 0.00 16,688.91- 0.00 0.00								0.00	
Medical Aids	Invoices	12.51	0.00	12.51	1.88	14.39	1	14.39	
Levy Debits 8,205.51 0.00 8,205.51 1,230.82 9,436.33 33 285.95 Levy Credits 6,963.15- 0.00 6,963.15- 1,044.47- 8,007.62- 26 307.99-  *** TOTAL DISPENSARY 3,568.98 2.87- 3,566.11 534.91 4,101.02 0.00  *** TOTAL DEBTORS 8,752.79 2.87- 8,749.92 1,312.50 10,062.42 0.00  *** TOTAL TURNOVER 21,714.29 82.11- 21,632.18 3,244.62 24,876.80 0.00  TURNOVER SUMMARY 21,619.67 Retail + 12.51 Type 'R' + 0.00 Capitation = 21,632.18 Nett (Exclusive)  RECEIPTS  Invoicing 1,874.53- 0.00 1,874.53- 0.00 1,874.53- 1 1,874.53- 1,4814.38- 0.00 14,814.38- 0.00 14,814.38- 1 14,814.38- 0.00  *** TOTAL RECEIPTS 16,688.91- 0.00 16,688.91- 0.00 16,688.91- 0.00  *** NETT MOVEMENT 5,025.38 82.11- 4,943.27 3,244.62 8,187.89 0.00		12.51	0.00	12.51	1.88	14.39		0.00	
Levy Credits 6,963.15- 0.00 6,963.15- 1,044.47- 8,007.62- 26 307.99-  ** TOTAL DISPENSARY 3,568.98 2.87- 3,566.11 534.91 4,101.02 0.00  ** TOTAL DEBTORS 8,752.79 2.87- 8,749.92 1,312.50 10,062.42 0.00  ** TOTAL TURNOVER 21,714.29 82.11- 21,632.18 3,244.62 24,876.80 0.00  TURNOVER SUMMARY 21,619.67 Retail + 12.51 Type 'R' + 0.00 Capitation = 21,632.18 Nett (Exclusive)  RECEIPTS  Invoicing 1,874.53- 0.00 1,874.53- 0.00 14,814.38- 1 14,814.38-  Cash Sales 14,814.38- 0.00 14,814.38- 0.00 14,814.38- 1 14,814.38-  ** TOTAL RECEIPTS 16,688.91- 0.00 16,688.91- 0.00 16,688.91- 0.00  ** NETT MOVEMENT 5,025.38 82.11- 4,943.27 3,244.62 8,187.89 0.00	Medical Aids	2,326.62	2.87-	2,323.75	348.56	2,672.31	8	334.04	
** TOTAL DISPENSARY 3,568.98 2.87- 3,566.11 534.91 4,101.02 0.00  ** TOTAL DEBTORS 8,752.79 2.87- 8,749.92 1,312.50 10,062.42 0.00  ** TOTAL TURNOVER 21,714.29 82.11- 21,632.18 3,244.62 24,876.80 0.00  TURNOVER SUMMARY 21,619.67 Retail + 12.51 Type 'R' + 0.00 Capitation = 21,632.18 Nett (Exclusive)  RECEIPTS  Invoicing 1,874.53- 0.00 1,874.53- 0.00 1,874.53- 1 1,874.53- 1 14,814.38- 14,814.38- 0.00 14,814.38- 0.00 14,814.38- 1 14,	Levy Debits	8,205.51	0.00	8,205.51	1,230.82	9,436.33	33	285.95	
** TOTAL DEBTORS  8,752.79 2.87- 8,749.92 1,312.50 10,062.42 0.00  ** TOTAL TURNOVER  21,714.29 82.11- 21,632.18 3,244.62 24,876.80 0.00  TURNOVER SUMMARY RECEIPTS Invoicing 1,874.53- Cash Sales 14,814.38- 0.00 14,814.38- 14,814.38- 0.00 16,688.91- 0.00 16,688.91- 0.00 16,688.91- 0.00 16,688.91- 0.00 16,688.91- 0.00 16,688.91- 0.00 16,688.91- 0.00 16,688.91- 0.00 16,688.91- 0.00 16,688.91- 0.00 16,688.91- 0.00 16,688.91- 0.00	Levy Credits	6,963.15-	0.00	6,963.15-	1,044.47-	8,007.62-	26	307.99-	
** TOTAL TURNOVER \$21,714.29 \$2.11- 21,632.18 \$3,244.62 \$24,876.80 \$0.00 \$\$\$\$ TURNOVER SUMMARY \$21,619.67 Retail + 12.51 Type 'R' + 0.00 Capitation = 21,632.18 Nett (Exclusive) \$\$\$\$\$RECEIPTS \$\$\$\$Invoicing \$1,874.53- 0.00 1,874.53- 0.00 14,814.38- 14,814.38- 14,814.38- 14,814.38- 14,814.38- 16,688.91- 0.00 16,688.91- 0.00 16,688.91- 0.00 \$\$\$\$\$\$\$** NETT MOVEMENT \$5,025.38 \$82.11- 4,943.27 3,244.62 8,187.89 \$0.00 \$0.00 \$\$\$\$\$\$\$\$	** TOTAL DISPENSARY	3,568.98						0.00	
** TOTAL TURNOVER 21,714.29 82.11- 21,632.18 3,244.62 24,876.80 0.00  TURNOVER SUMMARY 21,619.67 Retail + 12.51 Type 'R' + 0.00 Capitation = 21,632.18 Nett (Exclusive)  RECEIPTS  Invoicing 1,874.53- 0.00 1,874.53- 0.00 1,874.53- 1 1,874.53- 1 14,814.38- 0.00 14,814.38- 1 14,814								0.00	
RECEIPTS  Invoicing 1,874.53- 0.00 1,874.53- 0.00 1,874.53- 1 1,874.53- Cash Sales 14,814.38- 0.00 14,814.38- 0.00 14,814.38- 1 14,814.								0.00	
Invoicing 1,874.53- 0.00 1,874.53- 0.00 1,874.53- 1 1,874.53- Cash Sales 14,814.38- 0.00 14,814.38- 0.00 14,814.38- 1 14,8	TOTALOVER BOILERA	21,619.67 Ret	ail +	12.51 Type 'R' +		0.00 Capitati	on =	21,632.18 Nett	(Exclusive)
Cash Sales 14,814.38- 0.00 14,814.38- 0.00 14,814.38- 1 14,814.38-    ** TOTAL RECEIPTS 16,688.91- 0.00 16,688.91- 0.00 16,688.91- 0.00    ** NETT MOVEMENT 5,025.38 82.11- 4,943.27 3,244.62 8,187.89 0.00		1,874.53-	0.00	1,874.53-	0.00	1,874.53-	1	1,874.53-	
** TOTAL RECEIPTS 16,688.91- 0.00 16,688.91- 0.00 16,688.91- 0.00  ** NETT MOVEMENT 5,025.38 82.11- 4,943.27 3,244.62 8,187.89 0.00	-	14,814.38-	0.00	14,814.38-	0.00	14,814.38-			
** NETT MOVEMENT 5,025.38 82.11- 4,943.27 3,244.62 8,187.89 0.00		16,688.91-	0.00	16,688.91-	0.00	16,688.91-		0.00	
	** NETT MOVEMENT	5,025.38	82.11-	4,943.27	3,244.62	8,187.89		0.00	

07 AUG 2025 PAGE: 1