

07 AUG 2025 PAGE: 1

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

Transaction Type	Gross	+	Disc =	Nett	+	V.A.T. =	Nett	Count	Average
				Excl			Incl		
CASH-SALES									
Invoices	3,760.56		43.65-	3,716.91		557.45	4,274.36	38	112.48
Scripts	1,405.82		0.00	1,405.82		210.86	1,616.68	9	179.63
** CASH TOTALS	5,166.38		43.65-	5,122.73		768.31	5,891.04		0.00
ACCOUNT SALES									
Invoices	543.15		0.00	543.15		81.50	624.65	5	124.93
Scripts	2,985.05		0.00	2,985.05		447.74	3,432.79	6	572.13
** STANDARD ACCOUNTS	3,528.20		0.00	3,528.20		529.24	4,057.44		0.00
DISPENSARY									
Medical Aids	1,785.11		0.00	1,785.11		267.77	2,052.88	5	410.58
Levy Debits	6,193.91		0.00	6,193.91		929.06	7,122.97	22	323.77
Levy Credits	4,390.87-		0.00	4,390.87-		658.60-	5,049.47-	15	336.63-
** TOTAL DISPENSARY	3,588.15		0.00	3,588.15		538.23	4,126.38		0.00
** TOTAL DEBTORS	7,116.35		0.00	7,116.35		1,067.47	8,183.82		0.00
** TOTAL TURNOVER	12,282.73		43.65-	12,239.08		1,835.78	14,074.86		0.00
TURNOVER SUMMARY									
	12,239.08	Retail +		0.00	Type 'R' +		0.00	Capitation =	12,239.08
RECEIPTS									
Invoicing	1,874.53-		0.00	1,874.53-		0.00	1,874.53-	1	1,874.53-
Cash Sales	5,891.04-		0.00	5,891.04-		0.00	5,891.04-	1	5,891.04-
** TOTAL RECEIPTS	7,765.57-		0.00	7,765.57-		0.00	7,765.57-		0.00
** NETT MOVEMENT	4,517.16		43.65-	4,473.51		1,835.78	6,309.29		0.00