

Transaction Type	Gross	+	Disc =	Nett Excl	+	V.A.T. =	Nett Incl	Count	Average
CASH-SALES									
Invoices	31,612.87		246.77-	31,366.10		4,696.38	36,062.48	372	96.94
Scripts	18,186.70		0.00	18,186.70		2,728.03	20,914.73	70	298.78
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** CASH TOTALS	49,799.57		246.77-	49,552.80		7,424.41	56,977.21		52.95
ACCOUNT SALES									
Invoices	9,399.78		0.00	9,399.78		1,409.94	10,809.72	28	386.06
Scripts	12,006.67		0.00	12,006.67		1,800.99	13,807.66	22	627.62
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** STANDARD ACCOUNTS	21,406.45		0.00	21,406.45		3,210.93	24,617.38		0.00
TYPE 'R' SALES									
Invoices	1,819.42		0.00	1,819.42		272.92	2,092.34	3	697.45
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** 'R' TOTALS	1,819.42		0.00	1,819.42		272.92	2,092.34		0.00
DISPENSARY									
Medical Aids	14,117.14		8.61-	14,108.53		2,116.24	16,224.77	58	279.74
Levy Debits	26,467.25		0.00	26,467.25		3,970.08	30,437.33	105	289.88
Levy Debits (Prev)	254.79-		0.00	254.79-		38.22-	293.01-	1	293.01-
Levy Credits	30,193.37-		0.00	30,193.37-		4,529.02-	34,722.39-	92	377.42-
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** TOTAL DISPENSARY	10,136.23		8.61-	10,127.62		1,519.08	11,646.70		0.00
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** TOTAL DEBTORS	33,362.10		8.61-	33,353.49		5,002.93	38,356.42		0.00
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** TOTAL TURNOVER	83,161.67		255.38-	82,906.29		12,427.34	95,333.63		52.95
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TURNOVER SUMMARY	81,086.87	Retail +	1,819.42	Type 'R' +		0.00	Capitation =		82,906.29
Nett (Exclusive)									
RECEIPTS									
Invoicing	4,935.23-		0.00	4,935.23-		0.00	4,935.23-	4	1,233.81-
Debtors	2,376.02-		0.00	2,376.02-		0.00	2,376.02-	2	1,188.01-
Cash Sales	56,977.21-		0.00	56,977.21-		0.00	56,977.21-	1	56,977.21-
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** TOTAL RECEIPTS	64,288.46-		0.00	64,288.46-		0.00	64,288.46-		0.00
JOURNALS									
Debits (DEB)	1,845.70		0.00	1,845.70		0.00	1,845.70	7	263.67
Credits (DEB)	0.74-		0.00	0.74-		0.00	0.74-	6	0.12-
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** TOTAL JOURNALS	1,844.96		0.00	1,844.96		0.00	1,844.96		0.00
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** NETT MOVEMENT	20,718.17		255.38-	20,462.79		12,427.34	32,890.13		52.95