

Transaction Type	Gross	+	Disc =	Nett Excl	+	V.A.T. =	Nett Incl	Count	Average
CASH-SALES									
Invoices	9,959.73		79.24-	9,880.49		1,481.85	11,362.34	110	103.29
Scripts	3,001.77		0.00	3,001.77		450.27	3,452.04	18	191.78

** CASH TOTALS	12,961.50		79.24-	12,882.26		1,932.12	14,814.38		0.00
ACCOUNT SALES									
Invoices	1,209.92		0.00	1,209.92		181.51	1,391.43	8	173.93
Scripts	3,961.38		0.00	3,961.38		594.20	4,555.58	8	569.45

** STANDARD ACCOUNTS	5,171.30		0.00	5,171.30		775.71	5,947.01		0.00
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
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	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
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** TOTAL TURNOVER	21,714.29		82.11-	21,632.18		3,244.62	24,876.80		0.00
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TURNOVER SUMMARY	21,619.67	Retail +		12.51	Type 'R' +		0.00	Capitation =	21,632.18
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	14,814.38-

** TOTAL RECEIPTS	16,688.91-		0.00	16,688.91-		0.00	16,688.91-		0.00
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** NETT MOVEMENT	5,025.38		82.11-	4,943.27		3,244.62	8,187.89		0.00