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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	1,502.59		27.65-	1,474.94		221.20	1,696.14	17	99.77
Scripts	32.40		0.00	32.40		4.86	37.26	1	37.26
** CASH TOTALS	1,534.99		27.65-	1,507.34		226.06	1,733.40		0.00
ACCOUNT SALES									
Invoices	58.20		0.00	58.20		8.75	66.95	4	16.74
Scripts	1,336.81		0.00	1,336.81		200.51	1,537.32	4	384.33
** STANDARD ACCOUNTS	1,395.01		0.00	1,395.01		209.26	1,604.27		0.00
DISPENSARY									
Medical Aids	1,373.49		0.00	1,373.49		206.02	1,579.51	3	526.50
Levy Debits	2,425.00		0.00	2,425.00		363.74	2,788.74	8	348.59
Levy Credits	1,369.21-		0.00	1,369.21-		205.37-	1,574.58-	5	314.92-
** TOTAL DISPENSARY	2,429.28		0.00	2,429.28		364.39	2,793.67		0.00
** TOTAL DEBTORS	3,824.29		0.00	3,824.29		573.65	4,397.94		0.00
** TOTAL TURNOVER	5,359.28		27.65-	5,331.63		799.71	6,131.34		0.00
TURNOVER SUMMARY									
	5,331.63	Retail +		0.00	Type 'R' +		0.00	Capitation =	5,331.63
RECEIPTS									
Invoicing	1,874.53-		0.00	1,874.53-		0.00	1,874.53-	1	1,874.53-
Cash Sales	1,733.40-		0.00	1,733.40-		0.00	1,733.40-	1	1,733.40-
** TOTAL RECEIPTS	3,607.93-		0.00	3,607.93-		0.00	3,607.93-		0.00
** NETT MOVEMENT	1,751.35		27.65-	1,723.70		799.71	2,523.41		0.00