

06 AUG 2025 PAGE: 1

Transaction Type	Gross	+	Disc =	Nett Excl	+	V.A.T. =	Nett Incl	Count	Average

CASH-SALES									
Invoices	36,848.59		162.59-	36,686.00		5,502.72	42,188.72	305	138.32
Refunds	167.82-		0.08	167.74-		25.16-	192.90-	1	192.90-
Scripts	16,632.04		0.00	16,632.04		2,494.76	19,126.80	68	281.28

** CASH TOTALS	53,312.81		162.51-	53,150.30		7,972.32	61,122.62		
ACCOUNT SALES									
Invoices	2,599.39		0.00	2,599.39		389.91	2,989.30	17	175.84
Scripts	6,804.67		0.00	6,804.67		1,020.69	7,825.36	11	711.40

** STANDARD ACCOUNTS	9,404.06		0.00	9,404.06		1,410.60	10,814.66		
C.O.D. SALES									
Invoices	794.39		0.04-	794.35		119.15	913.50	5	182.70
Scripts	721.40		0.00	721.40		108.22	829.62	2	414.81

** C.O.D. ACCOUNTS	1,515.79		0.04-	1,515.75		227.37	1,743.12		
TYPE 'R' SALES									
Invoices	5,431.33		0.00	5,431.33		814.70	6,246.03	4	1,561.51

** 'R' TOTALS	5,431.33		0.00	5,431.33		814.70	6,246.03		
DISPENSARY									
Medical Aids	16,334.99		0.00	16,334.99		2,450.26	18,785.25	63	298.18
Medical Aids (Prev)	739.75-		0.00	739.75-		110.96-	850.71-	1	850.71-
Levy Debits	17,863.37		0.00	17,863.37		2,679.44	20,542.81	103	199.44
Levy Debits (Prev)	543.76-		0.00	543.76-		81.56-	625.32-	1	625.32-
Levy Credits	24,158.11-		0.00	24,158.11-		3,623.67-	27,781.78-	81	342.98-

** TOTAL DISPENSARY	8,756.74		0.00	8,756.74		1,313.51	10,070.25		

** TOTAL DEBTORS	25,107.92		0.04-	25,107.88		3,766.18	28,874.06		
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** TOTAL TURNOVER	78,420.73		162.55-	78,258.18		11,738.50	89,996.68		
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TURNOVER SUMMARY	72,826.85	Retail +		5,431.33	Type 'R' +		0.00	Capitation =	78,258.18
RECEIPTS									Nett (Exclusive)
Invoicing	7,273.97-		0.00	7,273.97-		0.00	7,273.97-	5	1,454.79-
Cash Sales	61,122.62-		0.00	61,122.62-		0.00	61,122.62-	1	61,122.62-

** TOTAL RECEIPTS	68,396.59-		0.00	68,396.59-		0.00	68,396.59-		
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** NETT MOVEMENT	10,024.14		162.55-	9,861.59		11,738.50	21,600.09		