

Transaction Type	Gross	+	Disc =	Nett Excl	+	V.A.T. =	Nett Incl	Count	Average
CASH-SALES									
Invoices	28,224.56		96.35-	28,128.21		4,197.53	32,325.74	278	116.28
Refunds	91.28-		0.59	90.69-		13.61-	104.30-	2	52.15-
Scripts	13,627.33		0.00	13,627.33		2,044.09	15,671.42	71	220.72

** CASH TOTALS	41,760.61		95.76-	41,664.85		6,228.01	47,892.86		
ACCOUNT SALES									
Invoices	5,540.52		0.00	5,540.52		831.09	6,371.61	28	227.56
Scripts	15,504.13		0.00	15,504.13		2,325.60	17,829.73	20	891.49

** STANDARD ACCOUNTS	21,044.65		0.00	21,044.65		3,156.69	24,201.34		
C.O.D. SALES									
Invoices	626.70		0.00	626.70		94.01	720.71	7	102.96
Scripts	1,508.65		0.00	1,508.65		226.30	1,734.95	4	433.74

** C.O.D. ACCOUNTS	2,135.35		0.00	2,135.35		320.31	2,455.66		
DISPENSARY									
Medical Aids (Prev)	25,496.08		0.00	25,496.08		3,824.43	29,320.51	65	451.08
Levy Debits (Prev)	27,737.66		0.00	27,737.66		4,160.62	31,898.28	104	306.71
Levy Credits	30,640.11-		0.00	30,640.11-		4,595.99-	35,236.10-	95	370.91-

** TOTAL DISPENSARY	22,593.63		0.00	22,593.63		3,389.06	25,982.69		

** TOTAL DEBTORS	45,773.63		0.00	45,773.63		6,866.06	52,639.69		
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** TOTAL TURNOVER	87,534.24		95.76-	87,438.48		13,094.07	100,532.55		
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TURNOVER SUMMARY	87,438.48	Retail +		0.00	Type 'R' +		0.00	Capitation =	87,438.48
RECEIPTS									
Invoicing	18,500.52-		0.00	18,500.52-		0.00	18,500.52-	14	1,321.47-
Cash Sales	47,892.86-		0.00	47,892.86-		0.00	47,892.86-	1	47,892.86-

** TOTAL RECEIPTS	66,393.38-		0.00	66,393.38-		0.00	66,393.38-		
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** NETT MOVEMENT	21,140.86		95.76-	21,045.10		13,094.07	34,139.17		