

06 AUG 2025 PAGE: 1

Transaction Type	Gross	+	Disc =	Nett + Excl	V.A.T. =	Nett Incl	Count	Average
CASH-SALES								
Invoices	21,558.21		90.66-	21,467.55	3,219.95	24,687.50	175	141.07
Refunds	56.51-		0.08	56.43-	8.47-	64.90-	1	64.90-
Scripts	8,185.08		0.00	8,185.08	1,227.81	9,412.89	41	229.58

** CASH TOTALS	29,686.78		90.58-	29,596.20	4,439.29	34,035.49		
ACCOUNT SALES								
Invoices	2,820.56		0.00	2,820.56	418.57	3,239.13	13	249.16
Scripts	983.92		0.00	983.92	147.60	1,131.52	7	161.65

** STANDARD ACCOUNTS	3,804.48		0.00	3,804.48	566.17	4,370.65		
DISPENSARY								
Medical Aids	6,703.67		0.00	6,703.67	1,005.57	7,709.24	26	296.51
Levy Debits	8,845.65		0.00	8,845.65	1,326.91	10,172.56	55	184.96
Levy Debits (Prev)	403.53-		0.00	403.53-	60.53-	464.06-	1	464.06-
Levy Credits	9,169.00-		0.00	9,169.00-	1,375.41-	10,544.41-	48	219.68-

** TOTAL DISPENSARY	5,976.79		0.00	5,976.79	896.54	6,873.33		

** TOTAL DEBTORS	9,781.27		0.00	9,781.27	1,462.71	11,243.98		
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** TOTAL TURNOVER	39,468.05		90.58-	39,377.47	5,902.00	45,279.47		
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TURNOVER SUMMARY	39,377.47	Retail +		0.00	Type 'R' +	0.00	Capitation =	39,377.47 Nett (Exclusive)
RECEIPTS								
Invoicing	2,681.57-		0.00	2,681.57-	0.00	2,681.57-	4	670.39-
Cash Sales	34,035.49-		0.00	34,035.49-	0.00	34,035.49-	1	34,035.49-

** TOTAL RECEIPTS	36,717.06-		0.00	36,717.06-	0.00	36,717.06-		
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** NETT MOVEMENT	2,750.99		90.58-	2,660.41	5,902.00	8,562.41		