

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

CASH-SALES									
Invoices	13,622.26		195.23-	13,427.03		2,013.88	15,440.91	147	105.04
Scripts	6,842.64		0.00	6,842.64		1,026.40	7,869.04	46	171.07

** CASH TOTALS	20,464.90		195.23-	20,269.67		3,040.28	23,309.95		
ACCOUNT SALES									
Invoices	1,741.91		0.00	1,741.91		261.30	2,003.21	11	182.11
Scripts	786.04		0.00	786.04		117.90	903.94	4	225.99

** STANDARD ACCOUNTS	2,527.95		0.00	2,527.95		379.20	2,907.15		
C.O.D. SALES									
Invoices	117.30		0.00	117.30		17.60	134.90	3	44.97
Scripts	2,008.07		0.00	2,008.07		301.21	2,309.28	4	577.32

** C.O.D. ACCOUNTS	2,125.37		0.00	2,125.37		318.81	2,444.18		
TYPE 'R' SALES									
Invoices	1,120.43		0.00	1,120.43		168.06	1,288.49	3	429.50

** 'R' TOTALS	1,120.43		0.00	1,120.43		168.06	1,288.49		
DISPENSARY									
Medical Aids	9,505.86		0.00	9,505.86		1,425.86	10,931.72	39	280.30
Levy Debits	9,877.09		0.00	9,877.09		1,481.55	11,358.64	58	195.84
Levy Credits	9,636.75-		0.00	9,636.75-		1,445.51-	11,082.26-	54	205.23-

** TOTAL DISPENSARY	9,746.20		0.00	9,746.20		1,461.90	11,208.10		

** TOTAL DEBTORS	15,519.95		0.00	15,519.95		2,327.97	17,847.92		
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** TOTAL TURNOVER	35,984.85		195.23-	35,789.62		5,368.25	41,157.87		
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TURNOVER SUMMARY	34,669.19	Retail +	1,120.43	Type 'R' +		0.00	Capitation =		35,789.62
RECEIPTS									Nett (Exclusive)
Invoicing	660.55-		0.00	660.55-		0.00	660.55-	1	660.55-
Cash Sales	23,309.95-		0.00	23,309.95-		0.00	23,309.95-	1	23,309.95-

** TOTAL RECEIPTS	23,970.50-		0.00	23,970.50-		0.00	23,970.50-		
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** NETT MOVEMENT	12,014.35		195.23-	11,819.12		5,368.25	17,187.37		