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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		
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CASH-SALES									
Invoices	1,667.81		27.68-	1,640.13		245.98	1,886.11	20	94.31
Scripts	74.43		0.00	74.43		11.16	85.59	2	42.80
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** CASH TOTALS	1,742.24		27.68-	1,714.56		257.14	1,971.70		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
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** 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	3,403.91		0.00	3,403.91		510.57	3,914.48	10	391.45
Levy Credits	1,411.24-		0.00	1,411.24-		211.67-	1,622.91-	6	270.49-
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** TOTAL DISPENSARY	3,366.16		0.00	3,366.16		504.92	3,871.08		0.00
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** TOTAL DEBTORS	4,761.17		0.00	4,761.17		714.18	5,475.35		0.00
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** TOTAL TURNOVER	6,503.41		27.68-	6,475.73		971.32	7,447.05		0.00
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TURNOVER SUMMARY	6,475.73	Retail +		0.00	Type 'R' +		0.00	Capitation =	6,475.73
RECEIPTS									Nett (Exclusive)
Invoicing	1,874.53-		0.00	1,874.53-		0.00	1,874.53-	1	1,874.53-
Cash Sales	1,971.70-		0.00	1,971.70-		0.00	1,971.70-	1	1,971.70-
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** TOTAL RECEIPTS	3,846.23-		0.00	3,846.23-		0.00	3,846.23-		0.00
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** NETT MOVEMENT	2,657.18		27.68-	2,629.50		971.32	3,600.82		0.00