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

CASH-SALES									
Invoices	28,420.84		77.15-	28,343.69		4,251.38	32,595.07	258	126.34
Refunds	441.70-		0.05	441.65-		66.25-	507.90-	1	507.90-
Scripts	20,106.73		0.00	20,106.73		3,016.02	23,122.75	74	312.47

** CASH TOTALS	48,085.87		77.10-	48,008.77		7,201.15	55,209.92		
ACCOUNT SALES									
Invoices	1,975.25		0.00	1,975.25		296.31	2,271.56	18	126.20
Credit Notes	0.00		0.00	0.00		0.00	0.00	1	0.00
Scripts	2,873.56		0.00	2,873.56		431.03	3,304.59	6	550.77
Script Refunds	630.54-		0.00	630.54-		94.58-	725.12-	1	725.12-

** STANDARD ACCOUNTS	4,218.27		0.00	4,218.27		632.76	4,851.03		
C.O.D. SALES									
Invoices	369.34		0.13-	369.21		55.38	424.59	6	70.77
Scripts	806.95		0.00	806.95		121.03	927.98	4	232.00

** C.O.D. ACCOUNTS	1,176.29		0.13-	1,176.16		176.41	1,352.57		
TYPE 'R' SALES									
Invoices	287.87		0.00	287.87		43.18	331.05	1	331.05

** 'R' TOTALS	287.87		0.00	287.87		43.18	331.05		
DISPENSARY									
Medical Aids(Prev)	21,290.77		0.00	21,290.77		3,193.62	24,484.39	68	360.06
Levy Debits (Prev)	27,975.77		0.00	27,975.77		4,196.37	32,172.14	109	295.16
Levy Credits	23,156.70-		0.00	23,156.70-		3,473.50-	26,630.20-	85	313.30-

** TOTAL DISPENSARY	26,109.84		0.00	26,109.84		3,916.49	30,026.33		

** TOTAL DEBTORS	31,792.27		0.13-	31,792.14		4,768.84	36,560.98		
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** TOTAL TURNOVER	79,878.14		77.23-	79,800.91		11,969.99	91,770.90		
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TURNOVER SUMMARY	79,513.04	Retail +		287.87	Type 'R' +		0.00	Capitation =	79,800.91
RECEIPTS									Nett (Exclusive)
Invoicing	4,696.15-		0.00	4,696.15-		0.00	4,696.15-	10	469.62-
Cash Sales	55,209.92-		0.00	55,209.92-		0.00	55,209.92-	1	55,209.92-

** TOTAL RECEIPTS	59,906.07-		0.00	59,906.07-		0.00	59,906.07-		
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** NETT MOVEMENT	19,972.07		77.23-	19,894.84		11,969.99	31,864.83		