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RANGE- DATE From:2025/08/04 TO:2025/08/04 BRANCH: 0

Transaction Type	Gross	+	Disc =	Nett	+	V.A.T. =	Nett	Count	Average
				Excl			Incl		
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CASH-SALES									
Invoices	32,313.35		55.24-	32,258.11		4,813.25	37,071.36	287	129.17
Refunds	39.13-		0.03	39.10-		5.87-	44.97-	2	22.49-
Scripts	23,458.56		0.00	23,458.56		3,518.81	26,977.37	92	293.23
Script Refunds	565.94-		0.00	565.94-		84.89-	650.83-	1	650.83-
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** CASH TOTALS	55,166.84		55.21-	55,111.63		8,241.30	63,352.93		
ACCOUNT SALES									
Invoices	3,585.22		0.00	3,585.22		537.80	4,123.02	35	117.80
Credit Notes	144.30-		0.00	144.30-		21.65-	165.95-	1	165.95-
Scripts	5,663.82		0.00	5,663.82		849.56	6,513.38	23	283.19
Script Refunds	138.54-		0.00	138.54-		20.78-	159.32-	1	159.32-
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** STANDARD ACCOUNTS	8,966.20		0.00	8,966.20		1,344.93	10,311.13		
C.O.D. SALES									
Invoices	2,004.36		0.47-	2,003.89		300.56	2,304.45	12	192.04
Credit Notes	0.00		0.00	0.00		0.00	0.00	1	0.00
Scripts	903.87		0.00	903.87		135.58	1,039.45	8	129.93
Script Refunds	128.67-		0.00	128.67-		19.30-	147.97-	2	73.99-
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** C.O.D. ACCOUNTS	2,779.56		0.47-	2,779.09		416.84	3,195.93		
TYPE 'R' SALES									
Invoices	57.85		0.00	57.85		8.68	66.53	1	66.53
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** 'R' TOTALS	57.85		0.00	57.85		8.68	66.53		
DISPENSARY									
Medical Aids	24,187.14		14.35-	24,172.79		3,625.98	27,798.77	84	330.94
Medical Aids(Prev)	45.53		0.00	45.53		6.83	52.36	4	13.09
Levy Debits	28,270.08		0.00	28,270.08		4,240.52	32,510.60	135	240.82
Levy Debits (Prev)	226.71-		0.00	226.71-		34.00-	260.71-	10	26.07-
Levy Credits	29,193.10-		0.00	29,193.10-		4,378.98-	33,572.08-	127	264.35-
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** TOTAL DISPENSARY	23,082.94		14.35-	23,068.59		3,460.35	26,528.94		
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** TOTAL DEBTORS	34,886.55		14.82-	34,871.73		5,230.80	40,102.53		
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** TOTAL TURNOVER	90,053.39		70.03-	89,983.36		13,472.10	103,455.46		
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TURNOVER SUMMARY	89,925.51	Retail +		57.85	Type 'R' +	0.00	Capitation =		89,983.36
RECEIPTS									
Invoicing	7,976.85-		0.00	7,976.85-		0.00	7,976.85-	15	531.79-
Debtors	1,302.36-		0.00	1,302.36-		0.00	1,302.36-	4	325.59-
Reversals	620.79		0.00	620.79		0.00	620.79	1	620.79
Cash Sales	63,352.93-		0.00	63,352.93-		0.00	63,352.93-	1	63,352.93-
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** TOTAL RECEIPTS	72,011.35-		0.00	72,011.35-		0.00	72,011.35-		
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** NETT MOVEMENT	18,042.04		70.03-	17,972.01		13,472.10	31,444.11		