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RANGE- DATE From:2025/08/06 TO:2025/08/06 BRANCH: 0

Transaction Type	Gross	+	Disc =	Nett	+	V.A.T. =	Nett	Count	Average
				Excl			Incl		
CASH-SALES									
Invoices	36,427.94		162.59-	36,265.35		5,439.62	41,704.97	303	137.64
Refunds	167.82-		0.08	167.74-		25.16-	192.90-	1	192.90-
Scripts	16,263.83		0.00	16,263.83		2,439.53	18,703.36	67	279.15

** CASH TOTALS	52,523.95		162.51-	52,361.44		7,853.99	60,215.43		
ACCOUNT SALES									
Invoices	2,599.39		0.00	2,599.39		389.91	2,989.30	17	175.84
Scripts	6,804.67		0.00	6,804.67		1,020.69	7,825.36	11	711.40

** STANDARD ACCOUNTS	9,404.06		0.00	9,404.06		1,410.60	10,814.66		
C.O.D. SALES									
Invoices	794.39		0.04-	794.35		119.15	913.50	5	182.70
Scripts	721.40		0.00	721.40		108.22	829.62	2	414.81

** C.O.D. ACCOUNTS	1,515.79		0.04-	1,515.75		227.37	1,743.12		
TYPE 'R' SALES									
Invoices	5,431.33		0.00	5,431.33		814.70	6,246.03	4	1,561.51

** 'R' TOTALS	5,431.33		0.00	5,431.33		814.70	6,246.03		
DISPENSARY									
Medical Aids	16,111.19		0.00	16,111.19		2,416.68	18,527.87	60	308.80
Medical Aids (Prev)	739.75-		0.00	739.75-		110.96-	850.71-	1	850.71-
Levy Debits	17,580.19		0.00	17,580.19		2,636.96	20,217.15	102	198.21
Levy Debits (Prev)	543.76-		0.00	543.76-		81.56-	625.32-	1	625.32-
Levy Credits	23,789.90-		0.00	23,789.90-		3,568.44-	27,358.34-	80	341.98-

** TOTAL DISPENSARY	8,617.97		0.00	8,617.97		1,292.68	9,910.65		

** TOTAL DEBTORS	24,969.15		0.04-	24,969.11		3,745.35	28,714.46		
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** TOTAL TURNOVER	77,493.10		162.55-	77,330.55		11,599.34	88,929.89		
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TURNOVER SUMMARY	71,899.22	Retail +		5,431.33	Type 'R' +		0.00	Capitation =	77,330.55
RECEIPTS									Nett (Exclusive)
Invoicing	7,273.97-		0.00	7,273.97-		0.00	7,273.97-	5	1,454.79-
Cash Sales	60,215.43-		0.00	60,215.43-		0.00	60,215.43-	1	60,215.43-

** TOTAL RECEIPTS	67,489.40-		0.00	67,489.40-		0.00	67,489.40-		
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** NETT MOVEMENT	10,003.70		162.55-	9,841.15		11,599.34	21,440.49		