

Transaction Type	Gross +	Disc =	Nett + Excl	V.A.T. =	Nett Incl	Count	Average
CASH-SALES							
Invoices	23,936.34	277.09-	23,659.25	3,540.47	27,199.72	224	121.43
Scripts	20,440.75	0.00	20,440.75	3,066.06	23,506.81	56	419.76
** CASH TOTALS	44,377.09	277.09-	44,100.00	6,606.53	50,706.53		54.99
ACCOUNT SALES							
Invoices	4,475.69	0.00	4,475.69	671.34	5,147.03	24	214.46
Scripts	10,046.21	0.00	10,046.21	1,506.94	11,553.15	20	577.66
** STANDARD ACCOUNTS	14,521.90	0.00	14,521.90	2,178.28	16,700.18		0.00
TYPE 'R' SALES							
Invoices	19.79	0.00	19.79	2.97	22.76	1	22.76
** 'R' TOTALS	19.79	0.00	19.79	2.97	22.76		0.00
DISPENSARY							
Medical Aids	9,563.31	0.00	9,563.31	1,434.49	10,997.80	47	234.00
Levy Debits	30,504.56	0.00	30,504.56	4,575.64	35,080.20	87	403.22
Levy Credits	30,486.96-	0.00	30,486.96-	4,573.00-	35,059.96-	76	461.32-
** TOTAL DISPENSARY	9,580.91	0.00	9,580.91	1,437.13	11,018.04		0.00
** TOTAL DEBTORS	24,122.60	0.00	24,122.60	3,618.38	27,740.98		0.00
** TOTAL TURNOVER	68,499.69	277.09-	68,222.60	10,224.91	78,447.51		54.99
TURNOVER SUMMARY							
	68,202.81	Retail +	19.79	Type 'R' +	0.00	Capitation =	68,222.60
RECEIPTS							
Invoicing	5,777.39-	0.00	5,777.39-	0.00	5,777.39-	4	1,444.35-
Debtors	2,000.00-	0.00	2,000.00-	0.00	2,000.00-	1	2,000.00-
Cash Sales	50,706.53-	0.00	50,706.53-	0.00	50,706.53-	1	50,706.53-
** TOTAL RECEIPTS	58,483.92-	0.00	58,483.92-	0.00	58,483.92-		0.00
** NETT MOVEMENT	10,015.77	277.09-	9,738.68	10,224.91	19,963.59		54.99