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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		

CASH-SALES									
Invoices	13,600.64		131.41-	13,469.23		2,020.11	15,489.34	138	112.24
Scripts	3,519.09		0.00	3,519.09		527.87	4,046.96	22	183.95

** CASH TOTALS	17,119.73		131.41-	16,988.32		2,547.98	19,536.30		0.00
ACCOUNT SALES									
Invoices	1,542.87		0.00	1,542.87		231.44	1,774.31	11	161.30
Scripts	6,616.05		0.00	6,616.05		992.41	7,608.46	11	691.68

** STANDARD ACCOUNTS	8,158.92		0.00	8,158.92		1,223.85	9,382.77		0.00
TYPE 'R' SALES									
Invoices	12.51		0.00	12.51		1.88	14.39	1	14.39

** 'R' TOTALS	12.51		0.00	12.51		1.88	14.39		0.00
DISPENSARY									
Medical Aids	2,977.22		2.87-	2,974.35		446.15	3,420.50	10	342.05
Levy Debits	11,975.36		0.00	11,975.36		1,796.31	13,771.67	40	344.29
Levy Credits	10,135.14-		0.00	10,135.14-		1,520.28-	11,655.42-	33	353.19-

** TOTAL DISPENSARY	4,817.44		2.87-	4,814.57		722.18	5,536.75		0.00

** TOTAL DEBTORS	12,988.87		2.87-	12,986.00		1,947.91	14,933.91		0.00
	=====								
** TOTAL TURNOVER	30,108.60		134.28-	29,974.32		4,495.89	34,470.21		0.00
	=====								
TURNOVER SUMMARY	29,961.81	Retail +		12.51	Type 'R' +		0.00	Capitation =	29,974.32
									Nett (Exclusive)
RECEIPTS									
Invoicing	1,874.53-		0.00	1,874.53-		0.00	1,874.53-	1	1,874.53-
Cash Sales	19,536.30-		0.00	19,536.30-		0.00	19,536.30-	1	19,536.30-

** TOTAL RECEIPTS	21,410.83-		0.00	21,410.83-		0.00	21,410.83-		0.00
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** NETT MOVEMENT	8,697.77		134.28-	8,563.49		4,495.89	13,059.38		0.00
