

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

CASH-SALES									
Invoices	13,086.14		195.07-	12,891.07		1,933.50	14,824.57	141	105.14
Scripts	6,842.64		0.00	6,842.64		1,026.40	7,869.04	46	171.07

** CASH TOTALS	19,928.78		195.07-	19,733.71		2,959.90	22,693.61		
ACCOUNT SALES									
Invoices	1,267.22		0.00	1,267.22		190.09	1,457.31	9	161.92
Scripts	786.04		0.00	786.04		117.90	903.94	4	225.99

** STANDARD ACCOUNTS	2,053.26		0.00	2,053.26		307.99	2,361.25		
C.O.D. SALES									
Invoices	0.00		0.00	0.00		0.00	0.00	2	0.00
Scripts	2,008.05		0.00	2,008.05		301.21	2,309.26	3	769.75

** C.O.D. ACCOUNTS	2,008.05		0.00	2,008.05		301.21	2,309.26		
TYPE 'R' SALES									
Invoices	1,120.43		0.00	1,120.43		168.06	1,288.49	3	429.50

** 'R' TOTALS	1,120.43		0.00	1,120.43		168.06	1,288.49		
DISPENSARY									
Medical Aids	8,817.84		0.00	8,817.84		1,322.66	10,140.50	36	281.68
Levy Debits	9,467.93		0.00	9,467.93		1,420.18	10,888.11	57	191.02
Levy Credits	9,636.73-		0.00	9,636.73-		1,445.51-	11,082.24-	53	209.10-

** TOTAL DISPENSARY	8,649.04		0.00	8,649.04		1,297.33	9,946.37		

** TOTAL DEBTORS	13,830.78		0.00	13,830.78		2,074.59	15,905.37		
=====									
** TOTAL TURNOVER	33,759.56		195.07-	33,564.49		5,034.49	38,598.98		
=====									
TURNOVER SUMMARY	32,444.06	Retail +	1,120.43	Type 'R' +		0.00	Capitation =		33,564.49
RECEIPTS									Nett (Exclusive)
Invoicing	660.55-		0.00	660.55-		0.00	660.55-	1	660.55-
Cash Sales	22,693.61-		0.00	22,693.61-		0.00	22,693.61-	1	22,693.61-

** TOTAL RECEIPTS	23,354.16-		0.00	23,354.16-		0.00	23,354.16-		
=====									
** NETT MOVEMENT	10,405.40		195.07-	10,210.33		5,034.49	15,244.82		