

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

CASH-SALES									
Invoices	7,384.75		188.93-	7,195.82		1,079.28	8,275.10	79	104.75
Scripts	2,852.84		0.00	2,852.84		427.90	3,280.74	20	164.04

** CASH TOTALS	10,237.59		188.93-	10,048.66		1,507.18	11,555.84		
ACCOUNT SALES									
Invoices	391.09		0.00	391.09		58.66	449.75	5	89.95
Scripts	431.94		0.00	431.94		64.78	496.72	3	165.57

** STANDARD ACCOUNTS	823.03		0.00	823.03		123.44	946.47		
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	6,524.73		0.00	6,524.73		978.70	7,503.43	19	394.92
Levy Debits	6,143.27		0.00	6,143.27		921.45	7,064.72	31	227.89
Levy Credits	5,292.83-		0.00	5,292.83-		793.89-	6,086.72-	26	234.10-

** TOTAL DISPENSARY	7,375.17		0.00	7,375.17		1,106.26	8,481.43		

** TOTAL DEBTORS	11,326.68		0.00	11,326.68		1,698.97	13,025.65		
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** TOTAL TURNOVER	21,564.27		188.93-	21,375.34		3,206.15	24,581.49		
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TURNOVER SUMMARY	20,254.91	Retail +	1,120.43	Type 'R' +		0.00	Capitation =		21,375.34
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RECEIPTS									
Invoicing	660.55-		0.00	660.55-		0.00	660.55-	1	660.55-
Cash Sales	11,555.84-		0.00	11,555.84-		0.00	11,555.84-	1	11,555.84-

** TOTAL RECEIPTS	12,216.39-		0.00	12,216.39-		0.00	12,216.39-		
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** NETT MOVEMENT	9,347.88		188.93-	9,158.95		3,206.15	12,365.10		