

FINALIZING REPORT (TURNOVER SUMMARY) (ALL SYSTEMS) - FOR DATE RANGE
 RANGE- DATE From:2025/08/06 TO:2025/08/06 BRANCH: 0

Transaction Type	Gross	+	Disc =	Nett + Excl	V.A.T. =	Nett Incl	Count	Average
CASH-SALES								
Invoices	33,892.55		155.50-	33,737.05	5,060.37	38,797.42	286	135.66
Refunds	167.82-		0.08	167.74-	25.16-	192.90-	1	192.90-
Scripts	15,536.88		0.00	15,536.88	2,330.49	17,867.37	63	283.61
** CASH TOTALS								
	49,261.61		155.42-	49,106.19	7,365.70	56,471.89		
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	14,077.57		0.00	14,077.57	2,111.61	16,189.18	53	305.46
Medical Aids (Prev)	739.75-		0.00	739.75-	110.96-	850.71-	1	850.71-
Levy Debits	16,258.41		0.00	16,258.41	2,438.70	18,697.11	93	201.04
Levy Debits (Prev)	543.76-		0.00	543.76-	81.56-	625.32-	1	625.32-
Levy Credits	23,062.95-		0.00	23,062.95-	3,459.40-	26,522.35-	76	348.98-
** TOTAL DISPENSARY								
	5,989.52		0.00	5,989.52	898.39	6,887.91		
** TOTAL DEBTORS								
	22,340.70		0.04-	22,340.66	3,351.06	25,691.72		
** TOTAL TURNOVER								
	71,602.31		155.46-	71,446.85	10,716.76	82,163.61		
TURNOVER SUMMARY								
	66,015.52	Retail +	5,431.33	Type 'R' +	0.00	Capitation =		71,446.85 Nett (Exclusive)
RECEIPTS								
Invoicing	7,273.97-		0.00	7,273.97-	0.00	7,273.97-	5	1,454.79-
Cash Sales	56,471.89-		0.00	56,471.89-	0.00	56,471.89-	1	56,471.89-
** TOTAL RECEIPTS								
	63,745.86-		0.00	63,745.86-	0.00	63,745.86-		
** NETT MOVEMENT								
	7,856.45		155.46-	7,700.99	10,716.76	18,417.75		