

Transaction Type	Gross +	Disc =	Nett + Excl	V.A.T. =	Nett Incl	Count	Average
CASH-SALES							
Invoices	32,313.35	55.24-	32,258.11	4,813.25	37,071.36	287	129.17
Refunds	39.13-	0.03	39.10-	5.87-	44.97-	2	22.49-
Scripts	23,458.56	0.00	23,458.56	3,518.81	26,977.37	92	293.23
Script Refunds	565.94-	0.00	565.94-	84.89-	650.83-	1	650.83-
** CASH TOTALS	55,166.84	55.21-	55,111.63	8,241.30	63,352.93		
ACCOUNT SALES							
Invoices	3,585.22	0.00	3,585.22	537.80	4,123.02	35	117.80
Credit Notes	144.30-	0.00	144.30-	21.65-	165.95-	1	165.95-
Scripts	5,663.82	0.00	5,663.82	849.56	6,513.38	23	283.19
Script Refunds	138.54-	0.00	138.54-	20.78-	159.32-	1	159.32-
** STANDARD ACCOUNTS	8,966.20	0.00	8,966.20	1,344.93	10,311.13		
C.O.D. SALES							
Invoices	2,004.36	0.47-	2,003.89	300.56	2,304.45	12	192.04
Credit Notes	0.00	0.00	0.00	0.00	0.00	1	0.00
Scripts	903.87	0.00	903.87	135.58	1,039.45	8	129.93
Script Refunds	128.67-	0.00	128.67-	19.30-	147.97-	2	73.99-
** C.O.D. ACCOUNTS	2,779.56	0.47-	2,779.09	416.84	3,195.93		
TYPE 'R' SALES							
Invoices	57.85	0.00	57.85	8.68	66.53	1	66.53
** 'R' TOTALS	57.85	0.00	57.85	8.68	66.53		
DISPENSARY							
Medical Aids	24,187.14	14.35-	24,172.79	3,625.98	27,798.77	84	330.94
Medical Aids(Prev)	45.53	0.00	45.53	6.83	52.36	4	13.09
Levy Debits	28,270.08	0.00	28,270.08	4,240.52	32,510.60	135	240.82
Levy Debits (Prev)	226.71-	0.00	226.71-	34.00-	260.71-	10	26.07-
Levy Credits	29,193.10-	0.00	29,193.10-	4,378.98-	33,572.08-	127	264.35-
** TOTAL DISPENSARY	23,082.94	14.35-	23,068.59	3,460.35	26,528.94		
** TOTAL DEBTORS	34,886.55	14.82-	34,871.73	5,230.80	40,102.53		
** TOTAL TURNOVER	90,053.39	70.03-	89,983.36	13,472.10	103,455.46		
TURNOVER SUMMARY	89,925.51	Retail +	57.85	Type 'R' +	0.00	Capitation =	89,983.36
RECEIPTS							
Invoicing	7,976.85-	0.00	7,976.85-	0.00	7,976.85-	15	531.79-
Debtors	1,302.36-	0.00	1,302.36-	0.00	1,302.36-	4	325.59-
Reversals	620.79	0.00	620.79	0.00	620.79	1	620.79
Cash Sales	63,352.93-	0.00	63,352.93-	0.00	63,352.93-	1	63,352.93-
** TOTAL RECEIPTS	72,011.35-	0.00	72,011.35-	0.00	72,011.35-		
** NETT MOVEMENT	18,042.04	70.03-	17,972.01	13,472.10	31,444.11		