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

CASH-SALES								
Invoices	33,867.38		155.50-	33,711.88	5,056.59	38,768.47	285	136.03
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	49,236.44		155.42-	49,081.02	7,361.92	56,442.94		
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	13,845.77		0.00	13,845.77	2,076.85	15,922.62	51	312.21
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	5,757.72		0.00	5,757.72	863.63	6,621.35		

** TOTAL DEBTORS	22,108.90		0.04-	22,108.86	3,316.30	25,425.16		
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** TOTAL TURNOVER	71,345.34		155.46-	71,189.88	10,678.22	81,868.10		
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TURNOVER SUMMARY	65,758.55	Retail +		5,431.33	Type 'R' +	0.00	Capitation =	71,189.88
RECEIPTS								Nett (Exclusive)
Invoicing	7,273.97-		0.00	7,273.97-	0.00	7,273.97-	5	1,454.79-
Cash Sales	56,442.94-		0.00	56,442.94-	0.00	56,442.94-	1	56,442.94-

** TOTAL RECEIPTS	63,716.91-		0.00	63,716.91-	0.00	63,716.91-		
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** NETT MOVEMENT	7,628.43		155.46-	7,472.97	10,678.22	18,151.19		
