

FINALIZING REPORT (TURNOVER SUMMARY) (ALL SYSTEMS) - FOR DATE RANGE

RANGE- DATE From:2025/08/01 TO:2025/08/01 BRANCH: 0

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

CASH-SALES										
Invoices	33,819.22		149.17-	33,670.05		5,045.74	38,715.79	295	131.24	
Refunds	21.74-		0.04	21.70-		3.25-	24.95-	2	12.48-	
Scripts	24,905.33		0.00	24,905.33		3,735.78	28,641.11	104	275.40	
Script Refunds	945.96-		0.00	945.96-		141.89-	1,087.85-	1	1,087.85-	

** CASH TOTALS	57,756.85		149.13-	57,607.72		8,636.38	66,244.10			
ACCOUNT SALES										
Invoices	4,006.67		0.00	4,006.67		600.97	4,607.64	20	230.38	
Credit Notes	3,913.04-		0.00	3,913.04-		586.96-	4,500.00-	2	2,250.00-	
Scripts	10,889.72		0.00	10,889.72		1,633.47	12,523.19	16	782.70	
Script Refunds	1,874.77-		0.00	1,874.77-		281.22-	2,155.99-	1	2,155.99-	

** STANDARD ACCOUNTS	9,108.58		0.00	9,108.58		1,366.26	10,474.84			
C.O.D. SALES										
Invoices	397.99		0.00	397.99		59.71	457.70	5	91.54	
Scripts	732.51		0.00	732.51		109.87	842.38	2	421.19	

** C.O.D. ACCOUNTS	1,130.50		0.00	1,130.50		169.58	1,300.08			
TYPE 'R' SALES										
Invoices	436.00		0.00	436.00		65.40	501.40	1	501.40	

** 'R' TOTALS	436.00		0.00	436.00		65.40	501.40			
DISPENSARY										
Medical Aids	19,068.46		0.00	19,068.46		2,860.28	21,928.74	92	238.36	
Medical Aids(Prev)	0.00		0.00	0.00		0.00	0.00	2	0.00	
Levy Debits	24,000.80		0.00	24,000.80		3,600.09	27,600.89	127	217.33	
Levy Debits (Prev)	537.77-		0.00	537.77-		80.66-	618.43-	5	123.69-	
Levy Credits	33,706.83-		0.00	33,706.83-		5,056.01-	38,762.84-	124	312.60-	

** TOTAL DISPENSARY	8,824.66		0.00	8,824.66		1,323.70	10,148.36			

** TOTAL DEBTORS	19,499.74		0.00	19,499.74		2,924.94	22,424.68			
=====										
** TOTAL TURNOVER	77,256.59		149.13-	77,107.46		11,561.32	88,668.78			
=====										
TURNOVER SUMMARY	76,671.46	Retail +		436.00	Type 'R' +		0.00	Capitation =	77,107.46	Nett (Exclusive)
RECEIPTS										
Invoicing	1,896.50-		0.00	1,896.50-		0.00	1,896.50-	9	210.72-	
Debtors	62,591.34-		0.00	62,591.34-		0.00	62,591.34-	39	1,604.91-	
Medical Aids	596,858.95-		0.00	596,858.95-		0.00	596,858.95-	1	596,858.95-	
Cash Sales	66,244.10-		0.00	66,244.10-		0.00	66,244.10-	1	66,244.10-	

** TOTAL RECEIPTS	727,590.89-		0.00	727,590.89-		0.00	727,590.89-			
JOURNALS										
Interest	395.41		0.00	395.41		0.00	395.41	9	43.93	

** TOTAL JOURNALS	395.41		0.00	395.41		0.00	395.41			
=====										
** NETT MOVEMENT	649,938.89-		149.13-	650,088.02-		11,561.32	638,526.70-			