

17 AUG 2025 PAGE: 1

Transaction Type	Gross	+	Disc =	Nett Excl	+	V.A.T. =	Nett Incl	Count	Average
CASH-SALES									
Invoices	17,686.08		109.59-	17,576.49		2,628.83	20,205.32	213	94.86
Refunds	152.17-		0.00	152.17-		22.83-	175.00-	3	58.33-
Scripts	13,140.19		0.00	13,140.19		1,971.01	15,111.20	44	343.44

** CASH TOTALS	30,674.10		109.59-	30,564.51		4,577.01	35,141.52		49.90
ACCOUNT SALES									
Invoices	3,582.13		0.00	3,582.13		537.34	4,119.47	15	274.63
Scripts	3,771.14		0.00	3,771.14		565.67	4,336.81	6	722.80

** STANDARD ACCOUNTS	7,353.27		0.00	7,353.27		1,103.01	8,456.28		0.00
TYPE 'R' SALES									
Invoices	8.99		0.00	8.99		1.35	10.34	1	10.34

** 'R' TOTALS	8.99		0.00	8.99		1.35	10.34		0.00
DISPENSARY									
Medical Aids	6,502.96		0.00	6,502.96		975.44	7,478.40	27	276.98
Levy Debits	17,100.05		0.00	17,100.05		2,564.98	19,665.03	56	351.16
Levy Credits	16,911.33-		0.00	16,911.33-		2,536.68-	19,448.01-	50	388.96-

** TOTAL DISPENSARY	6,691.68		0.00	6,691.68		1,003.74	7,695.42		0.00

** TOTAL DEBTORS	14,053.94		0.00	14,053.94		2,108.10	16,162.04		0.00
=====									
** TOTAL TURNOVER	44,728.04		109.59-	44,618.45		6,685.11	51,303.56		49.90
=====									
TURNOVER SUMMARY	44,609.46	Retail +		8.99	Type 'R' +		0.00	Capitation =	44,618.45
RECEIPTS									
Cash Sales	35,141.52-		0.00	35,141.52-		0.00	35,141.52-	1	35,141.52-

** TOTAL RECEIPTS	35,141.52-		0.00	35,141.52-		0.00	35,141.52-		0.00
=====									
** NETT MOVEMENT	9,586.52		109.59-	9,476.93		6,685.11	16,162.04		49.90