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Transaction Type	Gross	+	Disc =	Nett Excl	+	V.A.T. =	Nett Incl	Count	Average
CASH-SALES									
Invoices	26,183.02		138.36-	26,044.66		3,903.57	29,948.23	256	116.99
Scripts	20,252.16		0.00	20,252.16		3,037.89	23,290.05	78	298.59
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** CASH TOTALS	46,435.18		138.36-	46,296.82		6,941.46	53,238.28		
ACCOUNT SALES									
Invoices	4,483.18		0.00	4,483.18		668.01	5,151.19	31	166.17
Credit Notes	509.39-		0.00	509.39-		76.41-	585.80-	1	585.80-
Scripts	6,715.30		0.00	6,715.30		1,007.29	7,722.59	16	482.66
Script Refunds	384.20-		0.00	384.20-		57.63-	441.83-	1	441.83-
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** STANDARD ACCOUNTS	10,304.89		0.00	10,304.89		1,541.26	11,846.15		
C.O.D. SALES									
Invoices	876.12		0.09-	876.03		131.40	1,007.43	11	91.58
Scripts	5,064.66		0.00	5,064.66		759.71	5,824.37	11	529.49
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** C.O.D. ACCOUNTS	5,940.78		0.09-	5,940.69		891.11	6,831.80		
TYPE 'R' SALES									
Invoices	522.43		0.00	522.43		78.37	600.80	1	600.80
Credit Notes	522.43-		0.00	522.43-		78.37-	600.80-	1	600.80-
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** 'R' TOTALS	0.00		0.00	0.00		0.00	0.00		
DISPENSARY									
Medical Aids	17,760.32		0.00	17,760.32		2,664.05	20,424.37	79	258.54
Levy Debits	36,480.84		0.00	36,480.84		5,472.20	41,953.04	122	343.88
Levy Credits	31,647.92-		0.00	31,647.92-		4,747.26-	36,395.18-	106	343.35-
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** TOTAL DISPENSARY	22,593.24		0.00	22,593.24		3,388.99	25,982.23		
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** TOTAL DEBTORS	38,838.91		0.09-	38,838.82		5,821.36	44,660.18		
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** TOTAL TURNOVER	85,274.09		138.45-	85,135.64		12,762.82	97,898.46		
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TURNOVER SUMMARY	85,135.64	Retail +		0.00	Type 'R' +		0.00	Capitation =	85,135.64 Nett (Exclusive)
RECEIPTS									
Invoicing	3,471.23-		0.00	3,471.23-		0.00	3,471.23-	6	578.54-
Reversals	10,954.00		0.00	10,954.00		0.00	10,954.00	1	10,954.00
Cash Sales	53,238.28-		0.00	53,238.28-		0.00	53,238.28-	1	53,238.28-
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** TOTAL RECEIPTS	45,755.51-		0.00	45,755.51-		0.00	45,755.51-		
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** NETT MOVEMENT	39,518.58		138.45-	39,380.13		12,762.82	52,142.95		
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