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Transaction Type	Gross +	Disc =	Nett + Excl	V.A.T. =	Nett Incl	Count	Average
CASH-SALES							
Invoices	25,505.62	332.83-	25,172.79	3,775.58	28,948.37	264	109.65
Refunds	73.98-	0.85	73.13-	10.97-	84.10-	1	84.10-
Scripts	17,559.09	0.00	17,559.09	2,633.88	20,192.97	66	305.95
** CASH TOTALS	42,990.73	331.98-	42,658.75	6,398.49	49,057.24		0.00
ACCOUNT SALES							
Invoices	5,804.74	0.00	5,804.74	870.65	6,675.39	36	185.43
Credit Notes	446.04-	0.00	446.04-	66.90-	512.94-	2	256.47-
Scripts	8,322.73	0.00	8,322.73	1,248.43	9,571.16	19	503.75
** STANDARD ACCOUNTS	13,681.43	0.00	13,681.43	2,052.18	15,733.61		0.00
C.O.D. SALES							
Invoices	398.13	0.00	398.13	59.72	457.85	2	228.93
Scripts	503.30	0.00	503.30	75.50	578.80	3	192.93
** C.O.D. ACCOUNTS	901.43	0.00	901.43	135.22	1,036.65		0.00
TYPE 'R' SALES							
Invoices	197.15	0.00	197.15	29.57	226.72	5	45.34
** 'R' TOTALS	197.15	0.00	197.15	29.57	226.72		0.00
DISPENSARY							
Medical Aids	16,019.61	11.48-	16,008.13	2,401.22	18,409.35	44	418.39
Levy Debits	27,624.73	0.00	27,624.73	4,143.74	31,768.47	105	302.56
Levy Debits (Prev)	96.01-	0.00	96.01-	14.40-	110.41-	2	55.21-
Levy Credits	26,385.12-	0.00	26,385.12-	3,957.81-	30,342.93-	88	344.81-
** TOTAL DISPENSARY	17,163.21	11.48-	17,151.73	2,572.75	19,724.48		0.00
** TOTAL DEBTORS	31,943.22	11.48-	31,931.74	4,789.72	36,721.46		0.00
** TOTAL TURNOVER	74,933.95	343.46-	74,590.49	11,188.21	85,778.70		0.00
TURNOVER SUMMARY							
	74,393.34	Retail +	197.15	Type 'R' +	0.00	Capitation =	74,590.49
RECEIPTS							
Invoicing	11,696.71-	91.30-	11,788.01-	13.70-	11,801.71-	5	2,360.34-
Debtors	21,117.96-	0.00	21,117.96-	0.00	21,117.96-	11	1,919.81-
Cash Sales	49,057.24-	0.00	49,057.24-	0.00	49,057.24-	1	49,057.24-
** TOTAL RECEIPTS	81,871.91-	91.30-	81,963.21-	13.70-	81,976.91-		0.00
** NETT MOVEMENT	6,937.96-	434.76-	7,372.72-	11,174.51	3,801.79		0.00