

Transaction Type	Gross	+	Disc =	Nett Excl	+	V.A.T. =	Nett Incl	Count	Average
CASH-SALES									
Invoices	22,260.91		333.71-	21,927.20		3,271.43	25,198.63	235	107.23
Refunds	179.09-		0.04	179.05-		26.85-	205.90-	1	205.90-
Scripts	15,154.60		0.00	15,154.60		2,273.20	17,427.80	53	328.83
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** CASH TOTALS	37,236.42		333.67-	36,902.75		5,517.78	42,420.53		116.13
ACCOUNT SALES									
Invoices	3,950.69		0.00	3,950.69		592.62	4,543.31	19	239.12
Scripts	3,952.28		0.00	3,952.28		592.84	4,545.12	7	649.30
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** STANDARD ACCOUNTS	7,902.97		0.00	7,902.97		1,185.46	9,088.43		0.00
TYPE 'R' SALES									
Invoices	77.88		0.00	77.88		11.68	89.56	4	22.39
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** 'R' TOTALS	77.88		0.00	77.88		11.68	89.56		0.00
DISPENSARY									
Medical Aids	12,309.81		2.87-	12,306.94		1,846.06	14,153.00	51	277.51
Levy Debits	19,426.12		0.00	19,426.12		2,913.92	22,340.04	82	272.44
Levy Credits	19,106.88-		0.00	19,106.88-		2,866.04-	21,972.92-	60	366.22-
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** TOTAL DISPENSARY	12,629.05		2.87-	12,626.18		1,893.94	14,520.12		0.00
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** TOTAL DEBTORS	20,609.90		2.87-	20,607.03		3,091.08	23,698.11		0.00
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** TOTAL TURNOVER	57,846.32		336.54-	57,509.78		8,608.86	66,118.64		116.13
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TURNOVER SUMMARY	57,431.90	Retail +		77.88	Type 'R' +		0.00	Capitation =	57,509.78
									Nett (Exclusive)
RECEIPTS									
Invoicing	1,604.82-		0.00	1,604.82-		0.00	1,604.82-	1	1,604.82-
Debtors	21,501.47-		0.00	21,501.47-		0.00	21,501.47-	10	2,150.15-
Cash Sales	42,420.53-		0.00	42,420.53-		0.00	42,420.53-	1	42,420.53-
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** TOTAL RECEIPTS	65,526.82-		0.00	65,526.82-		0.00	65,526.82-		0.00
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** NETT MOVEMENT	7,680.50-		336.54-	8,017.04-		8,608.86	591.82		116.13