



The Great Texas Antique Mall
 Dealer Settlement Reports
 Sunday, February 03, 2013
 Sales Period 01/01/2013 Thru 01/31/2013

Report Page #: 1
 Report Date/Time: 02/03/2013 04:49 PM
 Store Batch #: 100194

Dealer Name: John Tyler
 DBA/Check Name: Tyler & Tyler Antiques
 Dealer Address: 405 Front Street
 Houston, TX 77010

Dealer Tag No: **JT10**
 Dealer System ID: 10
 Settle Report #: 120138
 Dealer Page #: 1

Inv. #	Date	Item No	Item Description	Cred Type	Qty	Retail Price	Disc %	Dealer Gross	Sales Tax	Credit Charge	Sales Comm	Net For Check
Sales Invoices												
106257	01/05	P13012	FOUR DRAWER THIN CONSOLE	V/MC	1	489.00	0	489.00	41.57	21.22	48.90	418.88
106343	01/06	P13014	FOUR DRAWER CREDENZA	V/MC	1	1549.00	0	1549.00	131.67	67.23	154.90	1326.87
106864	01/10	P13015	Black BOOKCASE	V/MC	1	399.00	0	399.00	33.92	17.32	39.90	341.78
107008	01/10	P13017	Green ACCENT TABLE W/ SHELVES	DISC	1	179.00	0	179.00	15.22	7.77	17.90	153.33
107172	01/12	P13078	Large Oak DESK	V/MC	1	929.00	0	929.00	78.97	40.32	92.90	795.78
107473	01/15	P14001	Black CONSOLE	V/MC	1	489.00	0	489.00	41.57	21.22	48.90	418.88
107549	01/15	P14121	42" WRITING DESK & Swivel CHAIR	AMEX	1	769.00	15	653.65	55.56	0.00	65.37	588.28
107577	01/16	P13212	60" Black Table	V/MC	1	1399.00	0	1399.00	118.92	60.72	139.90	1198.38
107595	01/16	P14321	Mahogany Color CONSOLE	DISC	1	489.00	0	489.00	41.57	21.22	48.90	418.88
107767	01/17	P13309	SCREEN	V/MC	1	449.00	10	404.10	34.35	17.54	40.41	346.15
107864	01/17	P14005	BRASS TABLE	V/MC	1	279.00	0	279.00	23.72	12.11	27.90	238.99
108159	01/20	P16322	ETCHED ACCENT TABLE	V/MC	1	139.00	0	139.00	11.82	6.03	13.90	119.07
108159	01/20	P19000	BOX & STAND	V/MC	1	219.00	0	219.00	18.61	9.50	21.90	187.60
108290	01/21	P16543	Four DRAWER Console	AMEX	1	489.00	10	440.10	37.41	0.00	44.01	396.09
109078	01/29	P16577	7 Drawer Tall CHEST	AMEX	1	1069.00	10	962.10	69.75	34.05	0.00	928.05
109103	01/29	P17654	Round ACCENT TABLE	V/MC	1	269.00	0	269.00	19.50	5.34	0.00	263.66
Refund Invoices												
107826	01/17	P13219	Screen	V/MC	-1	449.00	10	-404.10	-29.30	-8.02	0.00	-396.08
108269	01/21	P19987	ALUMINUM ACCENT TABLE	V/MC	-1	139.00	0	-139.00	-10.08	-2.76	0.00	-136.24
Layaway Purchases												
158001	01/13	P13015	Black BOOKCASE Lay Acct # 104001 \$216.46	Cash	1	399.00	0	199.50	16.96	0.00	19.95	179.55
158001	01/13	P14121	42" WRITING DESK & Swivel CHAIR Lay Acct # 104001 \$417.18	Cash	1	769.00	0	384.50	32.68	0.00	38.45	346.05
158001	01/13	P43333	60" WRITING DESK Lay Acct # 104001 \$357.51	Cash	1	659.00	0	329.50	28.01	0.00	32.95	296.55
Layaway Payments												
158006	01/28	P13015	Black BOOKCASE Lay Acct # 104001 \$216.46	Cash	1	399.00	0	199.50	16.96	0.00	19.95	179.55
158006	01/28	P14121	42" WRITING DESK & Swivel CHAIR Lay Acct # 104001 \$417.18	Cash	1	769.00	0	384.50	32.68	0.00	38.45	346.05
158006	01/28	P43333	60" WRITING DESK Lay Acct # 104001 \$357.51	Cash	1	659.00	0	329.50	28.01	0.00	32.95	296.55
Dealer Credits												
158002	01/27		Transfrom Dealer 12	Cash	1	333.00	0	333.00	27.22	0.00	0.00	333.00
Dealer Debits												
158003	01/27		over paid	Cash	-1	200.00	0	-200.00	0.00	0.00	0.00	-200.00
Rent/Adv Deductions												
158011	01/31	DLRENT	FEB 2013 DEALER SPACE RENTAL	Cash	1	-1830.00	0	-1830.00	0.00	0.00	0.00	-1830.00
158012	01/31	ADVERT	FEB 2013 DEALER CO-OP ADV FEE	Cash	1	-5.00	0	-5.00	0.00	0.00	0.00	-5.00
Dealer Totals ----->								8869.85	917.27	330.81	988.39	7550.65



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Inv. #	Date	Item No	Item Description	Cred Type	Qty	Retail Price	Disc %	Dealer Gross	Sales Tax	Credit Charge	Sales Comm	Net For Check
***** Dealer Settlement Summary *****												
Sales Invoices:		9,287.95	Taxable Transactions:		10,904.85	Gross Dealer Transactions:				10,704.85		
Refunds:		-543.10	Non-Taxable Transactions:		-200.00	Sales Taxes:				917.27		
Layaway Purchases:	913.50	Payment	Credit	CC Per	Transaction	Credit	Subtotal Before Deductions:				11,622.12	
Layaway Payments:	913.50	Type	Fee %	Tran \$	Amount	Fee \$	-----Less Dealer Deductions-----					
Layaway Cancelled:	0.00	Cash	0.000	0.00	2,142.52	0.00	Sales Commissions:				988.39	
Dealer Credits:	333.00	CHEK	0.000	0.00	0.00	0.00	Credit Card Fees:				330.81	
Dealer Debits:	-200.00	V/MC	4.000	0.00	6,536.24	267.77	Rent Transfers:				1,830.00	
Dealer Transfers:	0.00	AMEX	0.000	0.00	2,218.57	34.05	Co-Op Advertising:				5.00	
Number of Invoices:	26	DISC	4.000	0.00	724.79	28.99	Sales Taxes Withheld:				917.27	
# of Items Sold:	17	TRAV	0.000	0.00	0.00	0.00	Total Dealer Deductions:				-4,071.47	
		Gift	0.000	0.00	0.00	0.00	NET CHECK AMOUNT:				7,550.65	
		N/A	0.000	0.00	0.00	0.00						
		OTHER	N/A	N/A	0.00	0.00						
		MULT	N/A	N/A	0.00	0.00						

***** Layaway Account Status *****												
Layaway Account	Ln.	Date of Purchase	Item No	Item Description	Qty	Total Purchase	Total Payments	Balance	Down Payment	Date of Last Pay	Last Pay Amount	
104001	1	01/13/13	P13015	Black BOOKCASE	1	432.92	432.92	0.00	216.46	01/28/13	216.46	
104001	2	01/13/13	P14121	42" WRITING DESK & Swivel C	1	834.36	834.36	0.00	417.18	01/28/13	417.18	
104001	3	01/13/13	P43333	60" WRITING DESK	1	715.02	715.02	0.00	357.51	01/28/13	357.51	
						1982.30	1982.30	0.00	991.15			

***** Lease Detail (Ver 0) *****										
Rent Item No	Description	Lease Exp	Qty	Rate	Extended	Tax Code	Tax Rate	Tax Amt	Total Rent	
Booth 106	Large 20 x 10 - 106		1	600.00	600.00	N/A	0.000	0.00	600.00	
Booth 107	Large 20 x 10 - 107		1	600.00	600.00	N/A	0.000	0.00	600.00	
Booth 161	Small 10x 10 - 161		1	315.00	315.00	N/A	0.000	0.00	315.00	
Booth 162	Small 10x 10 - 162		1	315.00	315.00	N/A	0.000	0.00	315.00	
					1,830.00			0.00	\$ 1,830.00	

Settlement Message: PLEASE check your Dealer Tag Numbers on all of your tickets - make sure they are correct.
 Settlement checks not picked by the 15th will be mailed to the address on record.
 All rents are due by the 1st and past due and subject to penalty on the 6th.