The Great Texas Antique Mall

Dealer Settlement Reports

Sunday, February 03, 2013

Sales Period 01/01/2013 Thru 01/31/2013

Report Date/Time: 02/03/2013 04:49 PM

Store Batch #: 100194

********** *Mall Settlement Summary Consolidation* **********

Sales Invoices:	65,968.84
Refunds:	-2,079.91
Layaway Purchases:	913.50
Layaway Payments:	913.50
Layaway Cancelled:	0.00
Dealer Credits:	333.00
Dealer Debits:	-200.00
Dealer Transfers:	0.00
Number of Invoices:	1,960
# of Items Sold:	2,620

Taxable Transactions:	64,488.50
Non-Taxable Transactions:	1,360.43

Payment Type	*Credit Fee %*	*CC Per Tran $*	*Transaction Amount*	*Credit Fee $*
Cash	0.000	0.00	7,620.54	0.00
CHEK	0.000	0.00	3,201.00	51.18
V/MC	4.000	0.00	48,424.14	1,037.40
AMEX	0.000	0.00	8,048.22	223.13
DISC	4.000	0.00	1,543.46	44.62
TRAV	0.000	0.00	224.94	3.37
Gift	0.000	0.00	0.00	0.00
N/A	0.000	0.00	0.00	0.00
OTHER	N/A	N/A	0.00	0.00
MULT	N/A	N/A	1,592.52	28.37

Gross Dealer Transactions:		65,848.93
Sales Taxes:		4,805.89
Subtotal Before Deductions:		70,654.82
-------Less Dealer Deductions-----		
Sales Commissions:	5,232.49	
Credit Card Fees:	1,388.07	
Rent Transfers:	24,074.84	
Co-Op Advertising:	150.00	
Sales Taxes Withheld:	4,805.89	
Total Dealer Deductions:		35,651.29
NET CHECK AMOUNTS:		**35,003.53**