



The Great Texas Antique Mall
 Sales Invoice Detail Wide Format - Sort By Payment Type
 Invoice Dates 01/01/2013 - 01/31/2013
 All Dealers & Consignors (D,C or X)
 Selected Dealers

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 Report Date/Time: 09/26/13 09:02 PM

Invoice No	Invoice Date	Inv. Type	Pay Meth.	Emp ID.	Dealer No.	Item No	Item Description	Sales Source	Prod. Code	Reg. No.	Customer ID.	Qty	Retail Price	Selling Price	Gross Pay	Sales Taxes	Total Cash Recvd	
Payments by Cash																		
158001	1	01/13/13	Lay Pur	Cash	MAN	JT10	P13015	Black BOOKCASE	Layaw	SILVR	1	9309	1	399.00	399.00	199.50	16.96	216.46
158001	2	01/13/13	Lay Pur	Cash	MAN	JT10	P14121	42" WRITING DESK & Swivel CHAIR	Layaw	OAK	1	9309	1	769.00	769.00	384.50	32.68	417.18
158001	3	01/13/13	Lay Pur	Cash	MAN	JT10	P43333	60" WRITING DESK	Layaw	GIFTS	1	9309	1	659.00	659.00	329.50	28.01	357.51
158006	1	01/28/13	Lay Pay	Cash	MAN	JT10	P13015	Black BOOKCASE	Layaw	SILVR	1	9309	1	399.00	399.00	199.50	16.96	216.46
158006	2	01/28/13	Lay Pay	Cash	MAN	JT10	P14121	42" WRITING DESK & Swivel CHAIR	Layaw	OAK	1	9309	1	769.00	769.00	384.50	32.68	417.18
158006	3	01/28/13	Lay Pay	Cash	MAN	JT10	P43333	60" WRITING DESK	Layaw	GIFTS	1	9309	1	659.00	659.00	329.50	28.01	357.51
Sub Totals ----->															1827.00	155.30	1982.30	
Payments by Visa/Master Card																		
106257	1	01/05/13	Sale	V/MC		JT10	P13012	FOUR DRAWER THIN CONSOLE	Store	TABLE	9		1	489.00	489.00	489.00	41.57	530.57
106343	1	01/06/13	Sale	V/MC		JT10	P13014	FOUR DRAWER CREDENZA	Store	GOLD	7		1	1,549.00	1,549.00	1,549.00	131.67	1,680.67
106864	1	01/10/13	Sale	V/MC		JT10	P13015	Black BOOKCASE	Store	SILVR	5		1	399.00	399.00	399.00	33.92	432.92
107172	1	01/12/13	Sale	V/MC		JT10	P13078	Large Oak DESK	Store	OUT	5		1	929.00	929.00	929.00	78.97	1,007.97
107473	1	01/15/13	Sale	V/MC		JT10	P14001	Black CONSOLE	Store	TABLE	7		1	489.00	489.00	489.00	41.57	530.57
107577	1	01/16/13	Sale	V/MC		JT10	P13212	60" Black Table	Store	GOLD	7		1	1,399.00	1,399.00	1,399.00	118.92	1,517.92
107767	6	01/17/13	Sale	V/MC		JT10	P13309	SCREEN	Store	TABLE	7		1	449.00	404.10	404.10	34.35	438.45
107826	1	01/17/13	Refund	V/MC		JT10	P13219	Screen	Store	TABLE	8		-1	449.00	404.10	-404.10	-29.30	-433.40
107864	1	01/17/13	Sale	V/MC		JT10	P14005	BRASS TABLE	Store	MISC	9		1	279.00	279.00	279.00	23.72	302.72
108159	1	01/20/13	Sale	V/MC		JT10	P16322	ETCHED ACCENT TABLE	Store	GOLD	9		1	139.00	139.00	139.00	11.82	150.82
108159	2	01/20/13	Sale	V/MC		JT10	P19000	BOX & STAND	Store	MISC	9		1	219.00	219.00	219.00	18.61	237.61
108269	1	01/21/13	Refund	V/MC		JT10	P19987	ALUMINUM ACCENT TABLE	Store	GOLD	7		-1	139.00	139.00	-139.00	-10.08	-149.08
109103	1	01/29/13	Sale	V/MC		JT10	P17654	Round ACCENT TABLE	Store	MISC	3		1	269.00	269.00	269.00	19.50	288.50
Sub Totals ----->															6021.00	515.24	6536.24	
Payments by American Express																		
107549	1	01/15/13	Sale	AMEX		JT10	P14121	42" WRITING DESK & Swivel CHAIR	Store	GIFTS	1		1	769.00	653.65	653.65	55.56	709.21
108290	1	01/21/13	Sale	AMEX		JT10	P16543	Four DRAWER Console	Store	TABLE	7		1	489.00	440.10	440.10	37.41	477.51
109078	1	01/29/13	Sale	AMEX		JT10	P16577	7 Drawer Tall CHEST	Store	OUT	1		1	1,069.00	962.10	962.10	69.75	1,031.85
Sub Totals ----->															2055.85	162.72	2218.57	
Payments by Discover																		
107008	2	01/10/13	Sale	DISC		JT10	P13017	Green ACCENT TABLE W/ SHELVES	Store	GOLD	5		1	179.00	179.00	179.00	15.22	194.22
107595	1	01/16/13	Sale	DISC		JT10	P14321	Mahogany Color CONSOLE	Store	TABLE	9		1	489.00	489.00	489.00	41.57	530.57
Sub Totals ----->															668.00	56.79	724.79	
Report Totals ----->															10571.85	890.05	11461.90	