



The Great Texas Antique Mall

Sales Invoice Detail Trans with Commissions & Credit Fees - Wide Format

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Report Date/Time: 09/26/13 09:03 PM

Sort By Dealer No/Inv No  
 Invoice Dates 01/01/2013 - 01/31/2013  
 All Dealers & Consignors (D,C or X)  
 Selected Dealers

Invoice No	Invoice Date	Inv. Type	Pay Meth.	Emp ID.	Dealer No.	Item No	Item Description	Sales Source	Qty	Retail Price	Discount Amount	Gross Pay	Sales Taxes	Total Cash Recvd	Credit Card Fees	Commission Fees
<b>Sales for Dealer No: JT10</b>																
106257	1	01/05/13	Sale	V/MC	JT10	P13012	FOUR DRAWER THIN CONSOLE	Store	1	489.00	0.00	489.00	41.57	530.57	21.22	48.90
106343	1	01/06/13	Sale	V/MC	JT10	P13014	FOUR DRAWER CREDENZA	Store	1	1,549.00	0.00	1,549.00	131.67	1,680.67	67.23	154.90
106864	1	01/10/13	Sale	V/MC	JT10	P13015	Black BOOKCASE	Store	1	399.00	0.00	399.00	33.92	432.92	17.32	39.90
107008	2	01/10/13	Sale	DISC	JT10	P13017	Green ACCENT TABLE W/ SHELVES	Store	1	179.00	0.00	179.00	15.22	194.22	7.77	17.90
107172	1	01/12/13	Sale	V/MC	JT10	P13078	Large Oak DESK	Store	1	929.00	0.00	929.00	78.97	1,007.97	40.32	92.90
107473	1	01/15/13	Sale	V/MC	JT10	P14001	Black CONSOLE	Store	1	489.00	0.00	489.00	41.57	530.57	21.22	48.90
107549	1	01/15/13	Sale	AMEX	JT10	P14121	42" WRITING DESK & Swivel CHAIR	Store	1	769.00	115.35	653.65	55.56	709.21	0.00	65.37
107577	1	01/16/13	Sale	V/MC	JT10	P13212	60" Black Table	Store	1	1,399.00	0.00	1,399.00	118.92	1,517.92	60.72	139.90
107595	1	01/16/13	Sale	DISC	JT10	P14321	Mahogany Color CONSOLE	Store	1	489.00	0.00	489.00	41.57	530.57	21.22	48.90
107767	6	01/17/13	Sale	V/MC	JT10	P13309	SCREEN	Store	1	449.00	44.90	404.10	34.35	438.45	17.54	40.41
107826	1	01/17/13	Refund	V/MC	JT10	P13219	Screen	Store	-1	449.00	44.90	-404.10	-29.30	-433.40	-8.02	0.00
107864	1	01/17/13	Sale	V/MC	JT10	P14005	BRASS TABLE	Store	1	279.00	0.00	279.00	23.72	302.72	12.11	27.90
108159	1	01/20/13	Sale	V/MC	JT10	P16322	ETCHED ACCENT TABLE	Store	1	139.00	0.00	139.00	11.82	150.82	6.03	13.90
108159	2	01/20/13	Sale	V/MC	JT10	P19000	BOX & STAND	Store	1	219.00	0.00	219.00	18.61	237.61	9.50	21.90
108269	1	01/21/13	Refund	V/MC	JT10	P19987	ALUMINUM ACCENT TABLE	Store	-1	139.00	0.00	-139.00	-10.08	-149.08	-2.76	0.00
108290	1	01/21/13	Sale	AMEX	JT10	P16543	Four DRAWER Console	Store	1	489.00	48.90	440.10	37.41	477.51	0.00	44.01
109078	1	01/29/13	Sale	AMEX	JT10	P16577	7 Drawer Tall CHEST	Store	1	1,069.00	106.90	962.10	69.75	1,031.85	34.05	0.00
109103	1	01/29/13	Sale	V/MC	JT10	P17654	Round ACCENT TABLE	Store	1	269.00	0.00	269.00	19.50	288.50	5.34	0.00
158001	1	01/13/13	Lay Pur	Cash	MAN JT10	P13015	Black BOOKCASE	Layaw	1	399.00	0.00	199.50	16.96	216.46	0.00	19.95
158001	2	01/13/13	Lay Pur	Cash	MAN JT10	P14121	42" WRITING DESK & Swivel CHAIR	Layaw	1	769.00	0.00	384.50	32.68	417.18	0.00	38.45
158001	3	01/13/13	Lay Pur	Cash	MAN JT10	P43333	60" WRITING DESK	Layaw	1	659.00	0.00	329.50	28.01	357.51	0.00	32.95
158006	1	01/28/13	Lay Pay	Cash	MAN JT10	P13015	Black BOOKCASE	Layaw	1	399.00	0.00	199.50	16.96	216.46	0.00	19.95
158006	2	01/28/13	Lay Pay	Cash	MAN JT10	P14121	42" WRITING DESK & Swivel CHAIR	Layaw	1	769.00	0.00	384.50	32.68	417.18	0.00	38.45
158006	3	01/28/13	Lay Pay	Cash	MAN JT10	P43333	60" WRITING DESK	Layaw	1	659.00	0.00	329.50	28.01	357.51	0.00	32.95
<b>Sub Totals -----&gt;</b>												10571.85	890.05	11461.90	330.81	988.39
<b>Report Totals -----&gt;</b>												10571.85	890.05	11461.90	330.81	988.39