



<u>Inv. #</u>	<u>No Items</u>	<u>Inv. Date</u>	<u>Invoice Type</u>	<u>Pay Method</u>	<u>Sales ID</u>	<u>Reg. No.</u>	<u>Entered By</u>	<u>Tax Code</u>	<u>Invoice Sub-Total</u>	<u>Sales Tax Total</u>	<u>Invoice Total</u>	<u>Round Adjust</u>	<u>Rounded Total</u>
<b>Payments by Cash</b>													
158081	1	09/26/13	Sale	Cash	PRO	1	PRO	HST	917.94	119.33	1037.27	-0.02	1037.25
158082	1	09/26/13	Sale	Cash	PRO	1	PRO	HST	1399.00	181.87	1580.87	-0.02	1580.85
158083	1	09/26/13	Sale	Cash	MAN	1	PRO	HST	301.66	39.22	340.88	0.02	340.90
158084	1	09/26/13	Sale	Cash	PRO	1	PRO	HST	400.00	52.00	452.00	0.00	452.00
158087	1	09/26/13	Sale	Cash	CSH	1	PRO	HST	13.13	1.71	14.84	0.01	14.85
158088	1	09/26/13	Sale	Cash	MAN	1	PRO	HST	13.12	1.71	14.83	0.02	14.85
<b>Cash Payments Sub Total ---&gt;</b>									<u>3044.85</u>	<u>395.84</u>	<u>3440.69</u>	<u>0.01</u>	<u>3440.70</u>
<b>Payments by V/MC</b>													
158086	1	09/26/13	Sale	V/MC	BKI	1	PRO	HST	1200.00	156.00	1356.00	0.00	1356.00
<b>V/MC Payments Sub Total ---&gt;</b>									<u>1200.00</u>	<u>156.00</u>	<u>1356.00</u>	<u>0.00</u>	<u>1356.00</u>
<b>Payments by AMEX</b>													
158085	1	09/26/13	Sale	AMEX	MAN	1	PRO	HST	300.00	39.00	339.00	0.00	339.00
<b>AMEX Payments Sub Total ---&gt;</b>									<u>300.00</u>	<u>39.00</u>	<u>339.00</u>	<u>0.00</u>	<u>339.00</u>
<b>Report Totals -----&gt;</b>									<u>4544.85</u>	<u>590.84</u>	<u>5135.69</u>	<u>0.01</u>	<u>5135.70</u>